

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11120-0000-000-0001-0091				CTA 1124348971 FAISM 2021						
								Saldo inicial :	3,202,349.38	
03/Sep/2021	Egresos		128	JOSE LUIS LEMUS PAEZ		128		21,600.00	3,180,749.38	
03/Sep/2021	Egresos		129	JOSE LUIS LEMUS PAEZ		129		28,200.00	3,152,549.38	
03/Sep/2021	Egresos		130	JOSE LUIS LEMUS PAEZ		130		23,700.00	3,128,849.38	
03/Sep/2021	Egresos		131	JOSE LUIS LEMUS PAEZ		131		20,800.00	3,108,049.38	
03/Sep/2021	Egresos		132	JOSE LUIS LEMUS PAEZ		132		25,200.00	3,082,849.38	
03/Sep/2021	Egresos		133	JOSE LUIS LEMUS PAEZ		133		29,700.00	3,053,149.38	
03/Sep/2021	Egresos		134	JOSE LUIS LEMUS PAEZ		134		28,300.00	3,024,849.38	
03/Sep/2021	Egresos		137	JOSE LUIS LEMUS PAEZ		137		29,300.00	2,995,549.38	
03/Sep/2021	Egresos		138	JOSE LUIS LEMUS PAEZ		138		29,200.00	2,966,349.38	
08/Sep/2021	Diario		143	LOMACON SA DE CV		F/78CB		73,886.34	2,892,463.04	
08/Sep/2021	Diario		144	LOMACON SA DE CV		F/F93D		78,879.13	2,813,583.91	
08/Sep/2021	Diario		145	ECONOMIC MATERIALS DE L..		F/D350		90,047.41	2,723,536.50	
08/Sep/2021	Diario		146	LOMACON SA DE CV		F/8864		85,339.05	2,638,197.45	
08/Sep/2021	Diario		147	ECONOMICA MATERIALS DE ..		F/5E25		76,067.07	2,562,130.38	
08/Sep/2021	Diario		148	LOMACON SA DE CV		F/E548		74,629.18	2,487,501.20	
08/Sep/2021	Diario		149	ECONOMIC MATERILS DE LO..		F/02BC		74,101.64	2,413,399.56	
08/Sep/2021	Diario		150	LOMACON SA DE CV		F/A841		75,819.17	2,337,580.39	
13/Sep/2021	Egresos		139	JOSE LUIS LEMUS PAEZ		139		25,900.00	2,311,680.39	
13/Sep/2021	Egresos		140	JOSE LUIS LEMUS PAEZ		140		28,850.00	2,282,830.39	
13/Sep/2021	Egresos		141	JOSE LUIS LEMUS PAEZ		141		18,560.00	2,264,270.39	
13/Sep/2021	Egresos		142	JOSE LUIS LEMUS PAEZ		142		13,555.94	2,250,714.45	
13/Sep/2021	Egresos		143	JOSE LUIS LEMUS PAEZ		143		16,200.00	2,234,514.45	
13/Sep/2021	Egresos		144	JOSE LUIS LEMUS PAEZ		144		16,200.00	2,218,314.45	
13/Sep/2021	Egresos		145	JOSE LUIS LEMUS PAEZ		145		15,700.00	2,202,614.45	
13/Sep/2021	Egresos		146	JOSE LUIS LEMUS PAEZ		146		16,200.00	2,186,414.45	
13/Sep/2021	Egresos		147	JOSE LUIS LEMUS PAEZ		147		16,200.00	2,170,214.45	
13/Sep/2021	Egresos		148	JOSE LUIS LEMUS PAEZ		148		15,900.00	2,154,314.45	
13/Sep/2021	Egresos		149	JOSE LUIS LEMUS PAEZ		149		16,200.00	2,138,114.45	
13/Sep/2021	Egresos		150	JOSE LUIS LEMUS PAEZ		150		16,200.00	2,121,914.45	
13/Sep/2021	Egresos		151	JOSE LUIS LEMUS PAEZ		151		15,600.00	2,106,314.45	
13/Sep/2021	Egresos		152	JOSE LUIS LEMUS PAEZ		152		16,200.00	2,090,114.45	
13/Sep/2021	Egresos		153	JOSE LUIS LEMUS PAEZ		153		37,800.00	2,052,314.45	
13/Sep/2021	Egresos		155	JOSE LUIS LEMUS PAEZ		155		37,800.00	2,014,514.45	
13/Sep/2021	Egresos		156	JOSE LUIS LEMUS PAEZ		156		51,600.00	1,962,914.45	
13/Sep/2021	Egresos		157	JOSE LUIS LEMUS PAEZ		157		53,800.00	1,909,114.45	
13/Sep/2021	Egresos		158	JOSE LUIS LEMUS PAEZ		158		51,600.00	1,857,514.45	
13/Sep/2021	Egresos		159	JOSE LUIS LEMUS PAEZ		159		53,800.00	1,803,714.45	
14/Sep/2021	Diario		151	ECONOMIC MATERIALS DE L..		F/5DF1		61,641.80	1,742,072.65	
14/Sep/2021	Diario		152	LOMACON SA DE CV		F/CAEC		44,159.52	1,697,913.13	
14/Sep/2021	Diario		153	LOMACON SA DE CV		F/025A		40,781.95	1,657,131.18	
14/Sep/2021	Diario		154	ECONOMIC MATERIALS DE L..		F/CE6A		54,649.92	1,602,481.26	
15/Sep/2021	Egresos		160	JOSE LUIS LEMUS PAEZ		160		10,200.00	1,592,281.26	
15/Sep/2021	Egresos		161	JOSE LUIS LEMUS PAEZ		161		10,200.00	1,582,081.26	
15/Sep/2021	Egresos		163	JOSE LUIS LEMUS PAEZ		163		10,200.00	1,571,881.26	
24/Sep/2021	Diario		155	LOMACON SA DE CV		F/C985		397,416.00	1,174,465.26	
24/Sep/2021	Diario		156	ECONOMIC MATERALS DE LO..		F/A2B2		84,465.40	1,089,999.86	
24/Sep/2021	Diario		157	ECONOMIC MATERIALS DE L..		F/9FCF		97,091.92	992,907.94	
24/Sep/2021	Diario		158	LOMACON SA DE CV		F/7BF5		26,169.60	966,738.34	
24/Sep/2021	Diario		159	ECONOMIC MATERIALS DE L..		F/CC28		100,198.99	866,539.35	
30/Sep/2021	Ingresos		17	INFRAESTRUCTURA SOCIAL ..		01/09	2,064,881.80		2,931,421.15	
30/Sep/2021	Ingresos		19	RENDIMIENTOS FINANCIERO..		30/09	568.59		2,931,989.74	
30/Oct/2021	Ingresos		19	INFRAESTRUCTURA SOCIAL ..		01/10	2,064,881.80		4,996,871.54	
31/Oct/2021	Ingresos		20	RENDIMIENTOS FINANCIERO..		31/10	710.22		4,997,581.76	
31/Oct/2021	Diario		103	BANORTE		01/10		40.60	4,997,541.16	
08/Nov/2021	Diario		152	INMOBILIARIA HABIN SA DE C..		F/9734		10,400.00	4,987,141.16	
08/Nov/2021	Diario		153	INMOBILIARIA HABIN SA DE C..		F/207E		286,000.09	4,701,141.07	
08/Nov/2021	Diario		154	INMOBILIARIA HABIN SA DE C..		F/649B		358,800.11	4,342,340.96	
09/Nov/2021	Diario		155	INMOBILIARIA HABIN SA DE C..		F/B38A		15,600.00	4,326,740.96	
09/Nov/2021	Diario		156	INMOBILIARIA HABIN SA DE C..		F/C3C7		109,200.03	4,217,540.93	
09/Nov/2021	Diario		157	INMOBILIARIA HABIN SA DE C..		F/7FE2		171,600.05	4,045,940.88	
09/Nov/2021	Diario		158	INMOBILIARIA HABIN SA DE C..		F/335F		327,600.10	3,718,340.78	
10/Nov/2021	Diario		159	INMOBILIARIA HABIN SA DE C..		F/8392		145,600.04	3,572,740.74	
10/Nov/2021	Diario		160	INMOBILIARIA HABIN SA DE C..		F/289D		26,000.01	3,546,740.73	
10/Nov/2021	Diario		161	INMOBILIARIA HABIN SA DE C..		F/354A		306,800.09	3,239,940.64	
10/Nov/2021	Diario		162	INMOBILIARIA HABIN SA DE C..		F/624CA		348,400.11	2,891,540.53	
11/Nov/2021	Diario		163	INMOBILIARIA HABIN SA DE C..		F/FD90		145,600.04	2,745,940.49	
11/Nov/2021	Diario		164	INMOBILIARIA HABIN SA DE C..		F/24A3		540,800.17	2,205,140.32	
18/Nov/2021	Diario		165	COMISION ESTATAL DE AGUA..		F/B4AB		1,500,000.00	705,140.32	
30/Nov/2021	Ingresos		21	RENDIMIENTOS FINANCIERO..		30/11	534.05		705,674.37	
30/Nov/2021	Diario		168	BANORTE		01/11		81.20	705,593.17	
03/Dic/2021	Diario		184	GRUPO EFRU SA DE CV		F/DB04		4,568.63	701,024.54	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
08/Dic/2021	Diario	185	COMERCIALIZADORA LOS AL...	F/355E		696,799.99	4,224.55
09/Dic/2021	Diario	54	SECRETARIA DE LA HACIEND..			4,212.95	11.60
31/Dic/2021	Ingresos	13	RENDIMIENTOS FINANCIERO..	31/12	30.07		41.67
31/Dic/2021	Diario	190	BANORTE	01/12		11.60	30.07
Total:					4,131,606.53	7,333,925.84	30.07
T o t a l:					4,131,606.53	7,333,925.84	30.07