

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11120-0000-000-0001-0100				CTA 1162964001 FAIS 2022						
	01/Ene/2022	Diario	3	SALDOS INICIALES			1.00		Saldo inicial :	0.00
	01/Feb/2022	Ingresos	20	FONDO DE INFRAESTRUCTU..			306.64			1.00
	01/Feb/2022	Ingresos	20	FONDO DE INFRAESTRUCTU..			2,143,018.30			307.64
	01/Feb/2022	Ingresos	20	FONDO DE INFRAESTRUCTU..			2,143,018.30			2,143,325.94
	01/Feb/2022	Ingresos	21	RENDIMIENTOS FINANCIERO..			483.31			4,286,344.24
	01/Feb/2022	Diario	91	COMISIONES CORRESPONDI..				452.40		4,286,827.55
	01/Mar/2022	Ingresos	24	PARTICIPACIONES DE FAIS D..			0.60			4,286,375.15
	01/Mar/2022	Ingresos	24	PARTICIPACIONES DE FAIS D..			2,143,018.30			4,286,375.75
	31/Mar/2022	Ingresos	23	RENDIMIENTOS FINANCIERO..			1,050.16			6,429,394.05
	01/Abr/2022	Ingresos	12	PARTICIPACIONES DE FAIS D..			2,143,018.30			6,430,444.21
	07/Abr/2022	Egresos	1	CARRANZA VAZQUEZ ESAU		1		13,800.00		8,573,462.51
	07/Abr/2022	Egresos	3	CARRANZA VAZQUEZ ESAU		3		15,600.00		8,559,662.51
	25/Abr/2022	Diario	89	LOMACON SA DE CV		F/1CB0		59,173.92		8,544,062.51
	25/Abr/2022	Diario	86	LOMACON SA DE CV		F/D6DD		106,522.80		8,484,888.59
	25/Abr/2022	Diario	88	LOMACON SA DE CV		F/B8F2		146,684.32		8,378,365.79
	25/Abr/2022	Diario	87	LOMACON SA DE CV		F/522D		46,658.68		8,231,681.47
	26/Abr/2022	Diario	90	LOMACON SA DE CV		F/8E27		22,591.00		8,185,022.79
	27/Abr/2022	Egresos	4	CARRANZA VAZQUEZ ESAU		4		19,900.00		8,162,431.79
	27/Abr/2022	Egresos	5	CARRANZA VAZQUEZ ESAU		5		23,800.00		8,142,531.79
	27/Abr/2022	Egresos	6	CARRANZA VAZQUEZ ESAU		6		22,100.00		8,118,731.79
	27/Abr/2022	Egresos	7	CARRANZA VAZQUEZ ESAU		7		25,600.00		8,096,631.79
	27/Abr/2022	Egresos	8	CARRANZA VAZQUEZ ESAU		8		28,300.00		8,071,031.79
	27/Abr/2022	Egresos	9	CARRANZA VAZQUEZ ESAU		9		29,950.00		8,042,731.79
	27/Abr/2022	Egresos	10	CARRANZA VAZQUEZ ESAU		10		15,700.00		8,012,781.79
	27/Abr/2022	Egresos	11	CARRANZA VAZQUEZ ESAU		11		18,100.00		7,997,081.79
	27/Abr/2022	Diario	95	ECONOMIC MATERIALS DE L..		F/1BBE		85,160.88		7,978,981.79
	27/Abr/2022	Diario	94	ECONOMIC MATERIALS DE L..		F/E723		26,814.05		7,893,820.91
	27/Abr/2022	Diario	93	ECONOMIC MATERIALS DE L..		F/358B		67,521.52		7,867,006.86
	27/Abr/2022	Diario	96	ECONOMIC MATERIALS DE L..		F/57F6		34,082.23		7,799,485.34
	27/Abr/2022	Diario	91	ECONOMIC MATERIALS DE L..		F/39A2		39,908.00		7,765,403.11
	27/Abr/2022	Diario	92	ECONOMIC MATERIALS DE L..		F/24B4		28,101.00		7,725,495.11
	28/Abr/2022	Egresos	13	CARRANZA VAZQUEZ ESAU		13		28,750.00		7,697,394.11
	28/Abr/2022	Egresos	14	CARRANZA VAZQUEZ ESAU		14		26,800.00		7,668,644.11
	28/Abr/2022	Egresos	15	CARRANZA VAZQUEZ ESAU		15		24,300.00		7,641,844.11
	28/Abr/2022	Diario	97	PISOS TECNIFICADOS DE CO..		F/0404		4,752.52		7,617,544.11
	30/Abr/2022	Ingresos	13	RENDIMIENTOS FINANCIERO..			1,502.01			7,612,791.59
	30/Abr/2022	Diario	99	COMISIONES CORRESPONDI..				47.56		7,614,293.60
							Total:	8,575,416.92	961,170.88	7,614,246.04
							Total:	8,575,416.92	961,170.88	7,614,246.04