

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11120-0000-000-0001-0100		CTA 1162964001 FAIS 2022				Saldo inicial :	7,077,664.17
31/Jul/2022	Ingresos	22	PARTICIPACIONES DE FAIS D..		2,143,018.30		9,220,682.47
31/Jul/2022	Ingresos	23	RENDIMIENTOS FINANCIERO..		1,828.19		9,222,510.66
31/Jul/2022	Diario	98	COMISIONES CORRESPONDI..			605.52	9,221,905.14
03/Ago/2022	Egresos	61	CARRANZA VAZQUEZ ESAU	61		31,540.00	9,190,365.14
03/Ago/2022	Egresos	62	CARRANZA VAZQUEZ ESAU	62		32,560.00	9,157,805.14
03/Ago/2022	Egresos	63	CARRANZA VAZQUEZ ESAU	63		31,280.00	9,126,525.14
03/Ago/2022	Egresos	64	CARRANZA VAZQUEZ ESAU	64		31,760.00	9,094,765.14
03/Ago/2022	Egresos	65	CARRANZA VAZQUEZ ESAU	65		32,160.00	9,062,605.14
03/Ago/2022	Egresos	66	CARRANZA VAZQUEZ ESAU	66		31,060.00	9,031,545.14
03/Ago/2022	Egresos	67	CARRANZA VAZQUEZ ESAU	67		32,880.00	8,998,665.14
03/Ago/2022	Egresos	68	CARRANZA VAZQUEZ ESAU	68		32,680.00	8,965,985.14
03/Ago/2022	Egresos	70	CARRANZA VAZQUEZ ESAU	70		32,000.00	8,933,985.14
03/Ago/2022	Egresos	71	CARRANZA VAZQUEZ ESAU	71		32,960.00	8,901,025.14
03/Ago/2022	Egresos	72	CARRANZA VAZQUEZ ESAU	72		30,360.00	8,870,665.14
03/Ago/2022	Egresos	73	CARRANZA VAZQUEZ ESAU	73		32,560.00	8,838,105.14
03/Ago/2022	Egresos	74	CARRANZA VAZQUEZ ESAU	74		27,880.00	8,810,225.14
03/Ago/2022	Egresos	75	CARRANZA VAZQUEZ ESAU	75		27,050.00	8,783,175.14
03/Ago/2022	Egresos	76	CARRANZA VAZQUEZ ESAU	76		27,430.00	8,755,745.14
03/Ago/2022	Egresos	77	CARRANZA VAZQUEZ ESAU	77		29,100.00	8,726,645.14
03/Ago/2022	Egresos	78	CARRANZA VAZQUEZ ESAU	78		28,240.00	8,698,405.14
03/Ago/2022	Egresos	86	CARRANZA VAZQUEZ ESAU	86		27,030.00	8,671,375.14
03/Ago/2022	Egresos	87	CARRANZA VAZQUEZ ESAU	87		29,170.00	8,642,205.14
03/Ago/2022	Egresos	79	CARRANZA VAZQUEZ ESAU	79		25,360.00	8,616,845.14
03/Ago/2022	Egresos	80	CARRANZA VAZQUEZ ESAU	80		32,880.00	8,583,965.14
03/Ago/2022	Egresos	81	CARRANZA VAZQUEZ ESAU	81		32,860.00	8,551,105.14
03/Ago/2022	Egresos	82	CARRANZA VAZQUEZ ESAU	82		32,460.00	8,518,645.14
03/Ago/2022	Egresos	83	CARRANZA VAZQUEZ ESAU	83		32,060.00	8,486,585.14
03/Ago/2022	Egresos	84	CARRANZA VAZQUEZ ESAU	84		31,680.00	8,454,905.14
03/Ago/2022	Egresos	88	CARRANZA VAZQUEZ ESAU	88		29,160.00	8,425,745.14
03/Ago/2022	Egresos	89	CARRANZA VAZQUEZ ESAU	89		31,000.00	8,394,745.14
03/Ago/2022	Egresos	90	CARRANZA VAZQUEZ ESAU	90		30,960.00	8,363,785.14
03/Ago/2022	Egresos	91	CARRANZA VAZQUEZ ESAU	91		30,560.00	8,333,225.14
03/Ago/2022	Egresos	92	CARRANZA VAZQUEZ ESAU	92		32,760.00	8,300,465.14
03/Ago/2022	Egresos	93	CARRANZA VAZQUEZ ESAU	93		32,360.00	8,268,105.14
03/Ago/2022	Diario	20	ECONOMIC MATERIALS DE L..	F/5F1E		167,891.22	8,100,213.92
03/Ago/2022	Diario	21	LOMACON SA DE CV	F/E64A		259,906.12	7,840,307.80
03/Ago/2022	Diario	24	ECONOMIC MAERIALS DE LO..	F/63E4		149,244.16	7,691,063.64
03/Ago/2022	Diario	25	LOMACON SA DE CV	F/0832		259,695.00	7,431,368.64
03/Ago/2022	Diario	22	ECONOMIC MATERIALS DE L..	F/9194		45,086.18	7,386,282.46
03/Ago/2022	Diario	23	LOMACON SA DE CV	F/7E03		79,640.96	7,306,641.50
03/Ago/2022	Diario	26	ECONOMIC MATERIALS DE L..	F/32A5		122,303.34	7,184,338.16
03/Ago/2022	Diario	27	LOMACON SA DE CV	F/D02F		195,454.20	6,988,883.96
03/Ago/2022	Diario	28	ECONOMIC MATERIALS DE L..	F/8A6F		180,161.90	6,808,722.06
03/Ago/2022	Diario	29	LOMACON SA DE CV	F/AE6A		305,426.84	6,503,295.22
03/Ago/2022	Diario	30	ECONOMIC MATERIALS DE L..	F/103F		126,555.07	6,376,740.15
03/Ago/2022	Diario	31	LOMACON SA DE CV	F/9420		213,118.68	6,163,621.47
17/Ago/2022	Egresos	94	CARRANZA VAZQUEZ ESAU	94		28,332.00	6,135,289.47
22/Ago/2022	Egresos	95	CARRANZA VAZQUEZ ESAU	95		28,332.00	6,106,957.47
22/Ago/2022	Egresos	96	CARRANZA VAZQUEZ ESAU	96		28,728.00	6,078,229.47
22/Ago/2022	Egresos	97	CARRANZA VAZQUEZ ESAU	97		28,728.00	6,049,501.47
25/Ago/2022	Egresos	98	CARRANZA VAZQUEZ ESAU	98		28,000.00	6,021,501.47
25/Ago/2022	Egresos	99	CARRANZA VAZQUEZ ESAU	99		30,000.00	5,991,501.47
29/Ago/2022	Diario	201	ECONOMIC MATERIALS DE L..	F/A00C		93,461.20	5,898,040.27
29/Ago/2022	Diario	202	LOMACON SA DE CV	F/8780		145,672.80	5,752,367.47
29/Ago/2022	Diario	203	ECONOMIC MATERIALS DE L..	F/BDA7		14,243.11	5,738,124.36
31/Ago/2022	Ingresos	24	PARTICIPACIONES DE FAIS D..		2,143,018.30		7,881,142.66
31/Ago/2022	Ingresos	25	RENDIMIENTOS FINANCIERO..		1,547.49		7,882,690.15
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..			772.56	7,881,917.59
02/Sep/2022	Egresos	100	CARRANZA VAZQUEZ ESAU	100		30,300.00	7,851,617.59
02/Sep/2022	Egresos	101	CARRANZA VAZQUEZ ESAU	101		32,195.00	7,819,422.59
02/Sep/2022	Egresos	102	CARRANZA VAZQUEZ ESAU	102		23,360.00	7,796,062.59
02/Sep/2022	Egresos	103	CARRANZA VAZQUEZ ESAU	103		26,960.00	7,769,102.59
02/Sep/2022	Egresos	104	CARRANZA VAZQUEZ ESAU	104		28,760.00	7,740,342.59
02/Sep/2022	Egresos	105	CARRANZA VAZQUEZ ESAU	105		26,620.00	7,713,722.59
06/Sep/2022	Egresos	106	CARRANZA VAZQUEZ ESAU	106		31,260.00	7,682,462.59
06/Sep/2022	Egresos	107	CARRANZA VAZQUEZ ESAU	107		30,760.00	7,651,702.59
06/Sep/2022	Egresos	108	CARRANZA VAZQUEZ ESAU	108		31,660.00	7,620,042.59
06/Sep/2022	Egresos	109	CARRANZA VAZQUEZ ESAU	109		30,980.00	7,589,062.59
06/Sep/2022	Egresos	110	CARRANZA VAZQUEZ ESAU	110		29,880.00	7,559,182.59
06/Sep/2022	Egresos	115	CARRANZA VAZQUEZ ESAU	115		24,260.00	7,534,922.59
06/Sep/2022	Egresos	116	CARRANZA VAZQUEZ ESAU	116		32,660.00	7,502,262.59

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06/Sep/2022	Egresos	117	CARRANZA VAZQUEZ ESAU	117		27,280.00	7,474,982.59
06/Sep/2022	Egresos	118	CARRANZA VAZQUEZ ESAU	118		29,680.00	7,445,302.59
06/Sep/2022	Egresos	119	CARRANZA VAZQUEZ ESAU	119		35,680.00	7,409,622.59
06/Sep/2022	Egresos	120	CARRANZA VAZQUEZ ESAU	120		27,760.00	7,381,862.59
06/Sep/2022	Egresos	121	CARRANZA VAZQUEZ ESAU	121		30,660.00	7,351,202.59
06/Sep/2022	Egresos	122	CARRANZA VAZQUEZ ESAU	122		31,260.00	7,319,942.59
06/Sep/2022	Egresos	123	CARRANZA VAZQUEZ ESAU	123		34,360.00	7,285,582.59
06/Sep/2022	Egresos	124	CARRANZA VAZQUEZ ESAU	124		29,960.00	7,255,622.59
06/Sep/2022	Egresos	111	CARRANZA VAZQUEZ ESAU	111		25,760.00	7,229,862.59
06/Sep/2022	Egresos	112	CARRANZA VAZQUEZ ESAU	112		25,760.00	7,204,102.59
06/Sep/2022	Egresos	113	CARRANZA VAZQUEZ ESAU	113		27,760.00	7,176,342.59
06/Sep/2022	Egresos	114	CARRANZA VAZQUEZ ESAU	114		25,160.00	7,151,182.59
06/Sep/2022	Diario	70	LOMACON SA DE CV	F/66F7		147,528.80	7,003,653.79
06/Sep/2022	Diario	71	ECONOMIC MATERIALS DE L..	F/FBD0		85,275.47	6,918,378.32
06/Sep/2022	Diario	72	LOMACON SA DE CV	F/9210		257,583.80	6,660,794.52
06/Sep/2022	Diario	73	ECONOMIC MATERIALS DE L..	F/A664		157,132.99	6,503,661.53
06/Sep/2022	Diario	74	LOMACON SA DE CV	F/8D22		178,153.96	6,325,507.57
06/Sep/2022	Diario	75	ECONOMIC MATERIALS DE L..	F/60FE		102,079.94	6,223,427.63
06/Sep/2022	Diario	76	LOMACON SA DE CV	F/D80B		165,615.52	6,057,812.11
06/Sep/2022	Diario	77	ECONOMIC MATERIALS DE L..	F/AB82		100,167.02	5,957,645.09
06/Sep/2022	Diario	79	LOMACON SA DE CV	F/6E56		203,841.00	5,753,804.09
06/Sep/2022	Diario	78	ECONOMIC MATERIALS DE L..	F/FF5A		123,090.07	5,630,714.02
08/Sep/2022	Egresos	125	CARRANZA VAZQUEZ ESAU	125		21,330.00	5,609,384.02
08/Sep/2022	Egresos	126	CARRANZA VAZQUEZ ESAU	126		20,530.00	5,588,854.02
15/Sep/2022	Egresos	128	CARRANZA VAZQUEZ ESAU	128		31,560.00	5,557,294.02
26/Sep/2022	Diario	189	ECONOMIC MATERIALS DE L..	F/2217		85,816.76	5,471,477.26
26/Sep/2022	Diario	190	LOMACON SADE CV	F/8AE8		140,327.52	5,331,149.74
26/Sep/2022	Diario	187	ECONOMIC MATERIALS DE L..	F/9ACC		54,582.50	5,276,567.24
26/Sep/2022	Diario	188	LOMACON SA DE CV	F/6F08		86,221.64	5,190,345.60
30/Sep/2022	Ingresos	21	RENDIMIENTOS FINANCIERO..		1,512.07		5,191,857.67
30/Sep/2022	Ingresos	22	PARTICIPACIONES DE FAIS D..		2,143,018.30		7,334,875.97
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			584.64	7,334,291.33
Total:					6,433,942.65	6,177,315.49	7,334,291.33
T o t a l:					6,433,942.65	6,177,315.49	7,334,291.33