

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

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
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 SA DE 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	RENDIMIENOS 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
Total:						6,433,942.65	6,177,315.49	7,334,291.33

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
31/Ago/2022	Ingresos	24	PARTICIPACIONES DE FRTAL..		2,088,692.32		5,784,356.68	
31/Ago/2022	Diario	219	COMISIONES CORRESPONDI..			338.72	5,784,017.96	
31/Ago/2022	Diario	213	VOLTMIND SA DE CV	F/9444		26,680.00	5,757,337.96	
31/Ago/2022	Diario	214	MUNICIPIO DE OJUELOS DE J..			419,555.40	5,337,782.56	
31/Ago/2022	Diario	215	FLOCAR AUTOMOTRIZ DE LO..	F/C405		4,445.00	5,333,337.56	
31/Ago/2022	Diario	216	FLOCAR AUTOMOTRIZ DE LO..	F/3914		8,097.00	5,325,240.56	
01/Sep/2022	Diario	13	MUNICIPIO DE OJUELOS DE J..			6,703.00	5,318,537.56	
01/Sep/2022	Diario	12	OSCAR ABRAHAM PEREZ RA..	F/99E4		45,601.92	5,272,935.64	
01/Sep/2022	Diario	12	OSCAR ABRAHAM PEREZ RA..	F/99E4	14,320.20		5,287,255.84	
02/Sep/2022	Diario	36	COMBUSTIBLES Y LUBRICAN..	F/E61D		125,000.00	5,162,255.84	
06/Sep/2022	Diario	67	AUTOS SS DE LEON SA DE CV	F/8DFF		50,194.16	5,112,061.68	
06/Sep/2022	Diario	65	RAMON ARMANDO LOPEZ JAI..	F/AD97		2,585.03	5,109,476.65	
06/Sep/2022	Diario	66	JAVIER RUIZ CENTENO	F/1BB7		4,500.00	5,104,976.65	
06/Sep/2022	Diario	68	FLOCAR AUTOMOTRIZ DE LO..	F/6F80		4,210.00	5,100,766.65	
06/Sep/2022	Diario	69	COMISION FEDERAL DE ELEC..	F/VARIAS		233,507.00	4,867,259.65	
07/Sep/2022	Egresos	1,261	QUINTERO CORTES JULIO CE..	126		1,829.50	4,865,430.15	
09/Sep/2022	Egresos	1,271	DELGADILLO RANGEL MARTIN	127		900.00	4,864,530.15	
09/Sep/2022	Diario	99	AUTO SERVICIO MEDICO SA ..	F/2007		11,701.73	4,852,828.42	
09/Sep/2022	Diario	100	DORA ELIZABETH DE LA ROS..	F/2F14		2,313.00	4,850,515.42	
12/Sep/2022	Diario	103	COMBUSTIBLES Y LUBRICAN..	F/F3A0		125,000.00	4,725,515.42	
13/Sep/2022	Diario	118	COMISION FEDERAL DE ELEC..	F/VARIAS		32,915.00	4,692,600.42	
13/Sep/2022	Diario	119	JAVIER RUIZ CENTENO	F/DC61		4,500.00	4,688,100.42	
14/Sep/2022	Diario	134	COMISION FEDERAL DE ELEC..	F/0849		1,368.00	4,686,732.42	
15/Sep/2022	Egresos	131	RODRIGUEZ RAMIREZ MARG..	131		2,175.00	4,684,557.42	
15/Sep/2022	Egresos	1,281	MALDONADO TOVAR GUSTAV..	128		4,950.00	4,679,607.42	
15/Sep/2022	Egresos	129	CORRAR AGUILAR EVELIN SA..	129		1,958.04	4,677,649.38	
15/Sep/2022	Egresos	130	DE LA CRUZ VEGA JOSE VAL..	130		5,400.00	4,672,249.38	
15/Sep/2022	Diario	140	MUNICIPIO DE OJUELOS DE J..			388,178.20	4,284,071.18	
15/Sep/2022	Diario	141	LUCIA ZAMORA CHICO	F/F7E9		10,574.00	4,273,497.18	
19/Sep/2022	Diario	147	JAVIER RUIZ CENTENO	F/0D87		4,200.00	4,269,297.18	
21/Sep/2022	Diario	162	COMISION FEDERAL DE ELEC..	F/0961		78.00	4,269,219.18	
26/Sep/2022	Diario	186	COMBUSTIBLES Y LUBRICAN..	F/5E93		125,000.00	4,144,219.18	
27/Sep/2022	Egresos	132	JOSE DE JESUS PONCE HER..	132		250.00	4,143,969.18	
27/Sep/2022	Diario	202	COMISION FEDERALD E ELEC..	F/VARIAS		14,774.00	4,129,195.18	
28/Sep/2022	Diario	216	DORA ELIZABETH DE LA ROS..	F/390C		2,320.00	4,126,875.18	
29/Sep/2022	Egresos	133	MALDONADO TOVAR GUSTAV..	133		7,920.00	4,118,955.18	
29/Sep/2022	Egresos	134	DE LA CRUZ VEGA JOSE VAL..	134		5,400.00	4,113,555.18	
29/Sep/2022	Egresos	135	CORRAR AGUILAR EVELIN SA..	135		1,958.04	4,111,597.14	
29/Sep/2022	Egresos	136	RODRIGUEZ RAMIREZ MARG..	136		2,175.00	4,109,422.14	
29/Sep/2022	Diario	220	MUNICIPIO DE OJUELOS DE J..			547,726.60	3,561,695.54	
30/Sep/2022	Ingresos	21	RENDIMIENTOS FINANCIERO..		1,070.67		3,562,766.21	
30/Sep/2022	Ingresos	22	PARTICIPACIONES DE FRTAL..		2,088,692.32		5,651,458.53	
30/Sep/2022	Diario	221	COMISIONES CORRESPONDI..			276.08	5,651,182.45	
					Total:	6,283,508.47	5,353,739.55	5,651,182.45
Total:					6,283,508.47	5,353,739.55	5,651,182.45	