

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
11120-0000-000-0001-0068				CTA 0592480709 FAIS 2018					
								Saldo inicial :	11,535,808.84
19/Jul/2019	Diario		95	NUÑEZ FLORES GERMAN FA..	F-1189			9,875.00	11,525,933.84
19/Jul/2019	Diario		96	NUÑEZ FLORES GERMAN FA..	F-1190			9,875.00	11,516,058.84
19/Jul/2019	Diario		97	NUÑEZ FLORES GERMAN FA..	F-1192			9,875.00	11,506,183.84
19/Jul/2019	Diario		98	NUÑEZ FLORES GERMAN FA..	F-1193			9,875.00	11,496,308.84
19/Jul/2019	Diario		99	NUÑEZ FLORES GERMAN FA..	F-1195			9,875.00	11,486,433.84
19/Jul/2019	Diario		100	MATERIALES EL ROSARIO EN..	F-6737			6,004.25	11,480,429.59
19/Jul/2019	Diario		101	MATERIALES EL ROSARIO EN..	F-6738			6,004.25	11,474,425.34
19/Jul/2019	Diario		102	MATERIALES EL ROSARIO EN..	F-6739			6,004.25	11,468,421.09
19/Jul/2019	Diario		103	MATERIALES EL ROSARIO EN..	F-6740			6,004.25	11,462,416.84
19/Jul/2019	Diario		104	MATERIALES EL ROSARIO EN..	F-6742			6,004.25	11,456,412.59
19/Jul/2019	Diario		105	MATERIALES EL ROSARIO EN..	F-6744			6,004.25	11,450,408.34
19/Jul/2019	Diario		106	MATERIALES EL ROSARIO EN..	F-6745			6,004.25	11,444,404.09
19/Jul/2019	Diario		107	MATERIALES EL ROSARIO EN..	F-6748			6,004.25	11,438,399.84
19/Jul/2019	Diario		108	MATERIALES EL ROSARIO EN..	F-6749			6,004.25	11,432,395.59
19/Jul/2019	Diario		109	MATERIALES EL ROSARIO EN..	F-6750			5,966.25	11,426,429.34
31/Jul/2019	Ingresos		24	APORTACIONES AL FONDO D..			1,920,978.80		13,347,408.14
31/Jul/2019	Ingresos		25	RENDIMIENTOS FINANCIERO..	31/08		2,785.29		13,350,193.43
31/Jul/2019	Diario		94	BANORTE	COMISIONE..			29.00	13,350,164.43
31/Ago/2019	Ingresos		24	RENDIMIENTOS FINANCIERO..	31/08		3,248.75		13,353,413.18
31/Ago/2019	Ingresos		25	APORTACIONES AL FONDO D..			1,920,978.80		15,274,391.98
30/Sep/2019	Ingresos		21	RENDIMIENTOS FINANCIERO..	30/09		3,578.97		15,277,970.95
30/Sep/2019	Ingresos		22	APORTACIONES AL FONDO D..			1,920,978.80		17,198,949.75
22/Oct/2019	Egresos		144	Marco Antonio Jasso Romo	OP/23363			28,900.00	17,170,049.75
22/Oct/2019	Egresos		145	Marco Antonio Jasso Romo	OP/23364			27,800.00	17,142,249.75
22/Oct/2019	Egresos		146	Marco Antonio Jasso Romo	OP/23365			26,400.00	17,115,849.75
22/Oct/2019	Egresos		147	Marco Antonio Jasso Romo	OP/23366			25,000.00	17,090,849.75
22/Oct/2019	Egresos		148	Marco Antonio Jasso Romo	OP/23367			20,400.00	17,070,449.75
22/Oct/2019	Egresos		149	MARCO ANTONIO JASSO RO..	OP/23368			27,100.00	17,043,349.75
22/Oct/2019	Egresos		150	MARCO ANTONIO JASSO RO..	OP/23369			27,000.00	17,016,349.75
22/Oct/2019	Egresos		151	JOSE LUIS LEMUZ PAEZ	OP/23374			24,000.00	16,992,349.75
22/Oct/2019	Egresos		152	JOSE LUIS LEMUZ PAEZ	OP/23376			24,500.00	16,967,849.75
22/Oct/2019	Egresos		153	JOSE LUIS LEMUZ PAEZ	OP/23377			24,600.00	16,943,249.75
22/Oct/2019	Egresos		154	JOSE LUIS LEMUZ PAEZ	OP/23378			22,000.00	16,921,249.75
22/Oct/2019	Egresos		155	JOSE LUIS LEMUZ PAEZ	OP/23380			28,600.00	16,892,649.75
22/Oct/2019	Egresos		156	JOSE LUIS LEMUZ PAEZ	OP/23383			28,000.00	16,864,649.75
22/Oct/2019	Egresos		157	JOSE LUIS LEMUZ PAEZ	OP/23384			26,900.00	16,837,749.75
22/Oct/2019	Egresos		158	JOSE LUIS LEMUZ PAEZ	OP/23388			27,500.00	16,810,249.75
22/Oct/2019	Egresos		159	JOSE LUIS LEMUZ PAEZ	OP/23389			26,400.00	16,783,849.75
22/Oct/2019	Egresos		160	JOSE LUIS LEMUZ PAEZ	OP/23391			24,900.00	16,758,949.75
22/Oct/2019	Egresos		161	JOSE LUIS LEMUZ PAEZ	OP/23392			20,500.00	16,738,449.75
22/Oct/2019	Egresos		162	JOSE LUIS LEMUZ PAEZ	OP/23395			22,000.00	16,716,449.75
22/Oct/2019	Egresos		163	JOSE LUIS LEMUZ PAEZ	OP/23397			19,000.00	16,697,449.75
22/Oct/2019	Egresos		164	JOSE LUIS LEMUZ PAEZ	OP/23399			20,000.00	16,677,449.75
22/Oct/2019	Egresos		165	JOSE LUIS LEMUZ PAEZ	OP/23400			16,500.00	16,660,949.75
22/Oct/2019	Egresos		166	JOSE LUIS LEMUZ PAEZ	OP/23373			30,500.00	16,630,449.75
22/Oct/2019	Egresos		167	JOSE LUIS LEMUZ PAEZ	OP/23371			31,500.00	16,598,949.75
22/Oct/2019	Egresos		168	MARCO ANTONIO JASSO RO..	OP/23370			21,900.00	16,577,049.75
22/Oct/2019	Egresos		169	MARCO ANTONIO JASSO RO..	OP/23372			29,500.00	16,547,549.75
22/Oct/2019	Egresos		170	MARCO ANTONIO JASSO RO..	OP/23375			30,000.00	16,517,549.75
22/Oct/2019	Egresos		171	MARCO ANTONIO JASSO RO..	OP/23382			27,000.00	16,490,549.75
22/Oct/2019	Egresos		172	MARCO ANTONIO JASSO RO..	OP/23385			27,500.00	16,463,049.75
22/Oct/2019	Egresos		173	MARCO ANTONIO JASSO RO..	OP/23387			25,000.00	16,438,049.75
22/Oct/2019	Egresos		174	MARCO ANTONIO JASSO RO..	OP/23390			17,150.00	16,420,899.75
22/Oct/2019	Egresos		175	MARCO ANTONIO JASSO RO..	OP/23394			25,800.00	16,395,099.75
22/Oct/2019	Egresos		176	MARCO ANTONIO JASSO RO..	OP/23396			23,350.00	16,371,749.75
22/Oct/2019	Egresos		177	MARCO ANTONIO JASSO RO..	OP/23398			13,300.00	16,358,449.75
22/Oct/2019	Egresos		178	MARCO ANTONIO JASSO RO..	OP/23401			29,000.00	16,329,449.75
22/Oct/2019	Egresos		179	MARCO ANTONIO JASSO RO..	OP/23402			28,700.00	16,300,749.75
22/Oct/2019	Egresos		180	MARCO ANTONIO JASSO RO..	OP/23403			29,100.00	16,271,649.75
22/Oct/2019	Egresos		181	MARCO ANTONIO JASSO RO..	OP/23404			29,600.00	16,242,049.75
22/Oct/2019	Egresos		182	MARCO ANTONIO JASSO RO..	OP/23405			19,600.00	16,222,449.75
22/Oct/2019	Egresos		183	JOSE LUIS LEMUZ PAEZ	OP/23407			26,800.00	16,195,649.75
22/Oct/2019	Egresos		184	JOSE LUIS LEMUZ PAEZ	OP/23409			27,000.00	16,168,649.75
22/Oct/2019	Egresos		185	JOSE LUIS LEMUZ PAEZ	OP/23411			27,100.00	16,141,549.75
22/Oct/2019	Egresos		186	JOSE LUIS LEMUZ PAEZ	OP/23412			27,300.00	16,114,249.75
22/Oct/2019	Egresos		187	JOSE LUIS LEMUZ PAEZ	OP/23414			25,100.00	16,089,149.75
22/Oct/2019	Egresos		188	JOSE LUIS LEMUZ PAEZ	OP/23416			29,000.00	16,060,149.75
22/Oct/2019	Egresos		189	JOSE LUIS LEMUZ PAEZ	OP/23418			29,300.00	16,030,849.75
22/Oct/2019	Egresos		190	JOSE LUIS LEMUZ PAEZ	OP/23419			28,300.00	16,002,549.75
22/Oct/2019	Egresos		191	JOSE LUIS LEMUZ PAEZ	OP/23421			19,700.00	15,982,849.75
22/Oct/2019	Egresos		192	MARCO ANTONIO JASSO RO..	OP/23406			30,300.00	15,952,549.75

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Oct/2019	Egresos	193	MARCO ANTONIO JASSO RO..	OP/23408		29,800.00	15,922,749.75
22/Oct/2019	Egresos	194	MARCO ANTONIO JASSO RO..	OP/23410		28,600.00	15,894,149.75
22/Oct/2019	Egresos	196	MARCO ANTONIO JASSO RO..	OP/23415		30,100.00	15,864,049.75
22/Oct/2019	Egresos	195	MARCO ANTONIO JASSO RO..	OP/23413		28,800.00	15,835,249.75
22/Oct/2019	Egresos	197	MARCO ANTONIO JASSO RO..	OP/23417		27,400.00	15,807,849.75
22/Oct/2019	Egresos	198	MARCO ANTONIO JASSO RO..	OP/23420		28,300.00	15,779,549.75
22/Oct/2019	Egresos	199	MARCO ANTONIO JASSO RO..	OP/23422		6,700.00	15,772,849.75
23/Oct/2019	Diario	135	VANNESA RICHARD ..	F/CA9F		176,482.42	15,596,367.33
23/Oct/2019	Diario	137	RICHARD PALAFOX ..	F/31FA9		101,458.10	15,494,909.23
23/Oct/2019	Diario	138	LOMACON SA DE CV	F/CA57		92,799.30	15,402,109.93
23/Oct/2019	Diario	139	VANNESA RICHARD PALAFOX	F/A9401		83,426.43	15,318,683.50
23/Oct/2019	Diario	140	LOMACON SA DE CV	F/A65B		77,759.42	15,240,924.08
23/Oct/2019	Diario	136	PAGO POR LA COMPRA DE C..	F/6D85		168,158.74	15,072,765.34
23/Oct/2019	Diario	143	LOMACON SA DE CV	F/BD9A		106,399.20	14,966,366.14
23/Oct/2019	Diario	144	LOMACON SA DE CV	F/OA25		129,119.03	14,837,247.11
23/Oct/2019	Diario	145	LOMACON SA DE CV	F/E0DC		53,439.60	14,783,807.51
23/Oct/2019	Diario	146	LOMACON SA DE CV	F/707D		61,599.54	14,722,207.97
23/Oct/2019	Diario	147	LOMACON SA DE CV	F/0A62		74,079.44	14,648,128.53
23/Oct/2019	Diario	148	LOMACON SA DE CV	F/71E6		182,078.63	14,466,049.90
23/Oct/2019	Diario	149	LOMACON SA DE CV	F/D536		22,399.83	14,443,650.07
23/Oct/2019	Diario	150	LOMACON SA DE CV	F/B7A0		178,558.66	14,265,091.41
23/Oct/2019	Diario	151	LOMACON SA DE CV	F/9AF9		79,679.40	14,185,412.01
23/Oct/2019	Diario	152	LOMACON SA DE CV	F/3450		137,118.97	14,048,293.04
23/Oct/2019	Diario	153	LOMACON SA DE CV	F/DCEC		155,198.84	13,893,094.20
23/Oct/2019	Diario	154	LOMACON SA DE CV	F/421D		84,319.37	13,808,774.83
23/Oct/2019	Diario	155	LOMACON SA DE CV	F5C8E		59,199.56	13,749,575.27
23/Oct/2019	Diario	156	LOMACON SA DE CV	F/DBFF		127,999.04	13,621,576.23
23/Oct/2019	Diario	157	LOMACON SA DE CV	F/D6BB		119,999.10	13,501,577.13
23/Oct/2019	Diario	158	LOMACON SA DE CV	F/712F		125,119.06	13,376,458.07
23/Oct/2019	Diario	159	VANNESA RICHARD PALAFOX	F/611A		80,398.54	13,296,059.53
24/Oct/2019	Egresos	200	JOSE LUIS LEMUZ PAEZ	OP/23435		24,800.00	13,271,259.53
24/Oct/2019	Egresos	201	JOSE LUIS LEMUZ PAEZ	OP/23436		24,000.00	13,247,259.53
24/Oct/2019	Egresos	202	JOSE LUIS LEMUZ PAEZ	OP/23437		24,600.00	13,222,659.53
24/Oct/2019	Egresos	203	JOSE LUIS LEMUZ PAEZ	OP/23438		24,300.00	13,198,359.53
24/Oct/2019	Egresos	204	JOSE LUIS LEMUZ PAEZ	OP/23439		24,000.00	13,174,359.53
24/Oct/2019	Egresos	205	JOSE LUIS LEMUZ PAEZ	OP/23440		24,200.00	13,150,159.53
24/Oct/2019	Egresos	206	JOSE LUIS LEMUZ PAEZ	OP/23441		28,700.00	13,121,459.53
24/Oct/2019	Egresos	207	JOSE LUIS LEMUZ PAEZ	OP/23443		29,100.00	13,092,359.53
24/Oct/2019	Egresos	208	JOSE LUIS LEMUZ PAEZ	OP/23444		29,300.00	13,063,059.53
24/Oct/2019	Egresos	209	JOSE LUIS LEMUZ PAEZ	OP/23447		29,400.00	13,033,659.53
24/Oct/2019	Egresos	210	JOSE LUIS LEMUZ PAEZ	OP/23448		29,000.00	13,004,659.53
25/Oct/2019	Diario	160	VANNESA RICHARD PALAFOX	F/7CC7		59,867.53	12,944,792.00
25/Oct/2019	Diario	161	VANNESA RICHARD PALAFOX	F/FE7C		56,998.17	12,887,793.83
25/Oct/2019	Diario	162	VANNESA RICHARD PALAFOX	F/C78C		135,263.13	12,752,530.70
25/Oct/2019	Diario	163	VANNESA RICHARD PALAFOX	F/FB3D		114,817.46	12,637,713.24
25/Oct/2019	Diario	141	VANNESA RICHARD PALAFOX	F/0E47		128,863.14	12,508,850.10
25/Oct/2019	Diario	142	LOMACON SA DE CV	F/3269		119,039.11	12,389,810.99
29/Oct/2019	Diario	164	VANNESA RICHARD PALAFOX	F/ECDB		197,380.90	12,192,430.09
29/Oct/2019	Diario	165	VANNESA RICHARD PALAFOX	F/CA59		21,829.45	12,170,600.64
29/Oct/2019	Diario	166	VANNESA RICHARD PALAFOX	F/80F4		190,208.06	11,980,392.58
29/Oct/2019	Diario	167	VANNESA RICHARD PALAFOX	F/5EFC		124,524.88	11,855,867.70
29/Oct/2019	Diario	168	VANNESA RICHARD PALAFOX	F/7226A		144,381.65	11,711,486.05
29/Oct/2019	Diario	169	VANNESA RICHARD PALAFOX	F/A2D3		164,450.07	11,547,035.98
30/Oct/2019	Diario	170	VANNESA RICHARD PALAFOX	F/43DB		86,157.40	11,460,878.58
30/Oct/2019	Diario	171	VANNESA RICHARD PALAFOX	F/6596		57,695.39	11,403,183.19
30/Oct/2019	Diario	172	VANNESA RICHARD PALAFOX	F/88C9		137,768.31	11,265,414.88
30/Oct/2019	Diario	173	VANNESA RICHARD PALAFOX	F/C880		136,985.19	11,128,429.69
30/Oct/2019	Diario	174	VANNESA RICHARD PALAFOX	F/6103		136,379.54	10,992,050.15
31/Oct/2019	Ingresos	23	RENDIMIENTOS FINANCIERO..	31/10	3,933.13		10,995,983.28
31/Oct/2019	Ingresos	24	APORTACIONES AL FONDO D..		1,920,978.41		12,916,961.69
31/Oct/2019	Diario	204	BANORTE	COMISIONE..		116.00	12,916,845.69
04/Nov/2019	Diario	74	MARTIN MEDINA SARABIA	F/A56		147,500.01	12,769,345.68
15/Nov/2019	Egresos	211	JOSE LUIS LEMUZ PAEZ	OP/023031		29,400.00	12,739,945.68
15/Nov/2019	Egresos	212	JOSE LUIS LEMUZ PAEZ	OP/023032		29,000.00	12,710,945.68
15/Nov/2019	Egresos	213	JOSE LUIS LEMUZ PAEZ	OP/023033		28,500.00	12,682,445.68
15/Nov/2019	Egresos	214	JOSE LUIS LEMUZ PAEZ	OP/023034		28,400.00	12,654,045.68
15/Nov/2019	Egresos	215	JOSE LUIS LEMUZ PAEZ	OP/023035		28,700.00	12,625,345.68
15/Nov/2019	Egresos	216	JOSE LUIS LEMUZ PAEZ	OP/023036		28,900.00	12,596,445.68
15/Nov/2019	Egresos	217	JOSE LUIS LEMUZ PAEZ	OP/023037		27,000.00	12,569,445.68
15/Nov/2019	Egresos	218	JOSE LUIS LEMUZ PAEZ	OP/023038		28,100.00	12,541,345.68
15/Nov/2019	Egresos	219	JOSE LUIS LEMUZ PAEZ	OP/023039		28,200.00	12,513,145.68
15/Nov/2019	Egresos	220	JOSE LUIS LEMUZ PAEZ	OP/023040		27,900.00	12,485,245.68

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Nov/2019	Diario	75	LOMACON SA DE CV		F/D0F6		273,277.95	12,211,967.73	
	15/Nov/2019	Diario	76	LOMACON SA DE CV		F/68A7		192,958.55	12,019,009.18	
	15/Nov/2019	Diario	77	ECONOMIC MATERIALS DE L..		F/D700		285,664.34	11,733,344.84	
	15/Nov/2019	Diario	78	ECONOMIC MATERIALS DE L..		F/40B0		210,095.20	11,523,249.64	
	20/Nov/2019	Egresos	223	JOSE LUIS LEMUZ PAEZ		OP/023072		25,000.00	11,498,249.64	
	20/Nov/2019	Egresos	221	JOSE LUIS LEMUZ PAEZ		OP/023071		27,000.00	11,471,249.64	
	20/Nov/2019	Egresos	224	JOSE LUIS LEMUZ PAEZ		OP/023073		19,100.00	11,452,149.64	
	30/Nov/2019	Ingresos	21	APORTACIONES AL FONDO D..			677.58		11,452,827.22	
	30/Nov/2019	Ingresos	22	RENDIMIENTOS FINANCIERO..		30/11	2,950.09		11,455,777.31	
	30/Nov/2019	Diario	82	BANORTE		COMISIONE..		5.80	11,455,771.51	
	01/Dic/2019	Diario	11	TRASPASO ENTRE CUENTAS		23/12/19	109,379.50		11,565,151.01	
	01/Dic/2019	Diario	11	TRASPASO ENTRE CUENTAS		31/12/19		0.02	11,565,150.99	
	01/Dic/2019	Diario	11	TRASPASO ENTRE CUENTAS		31/12/19	5.80		11,565,156.79	
	10/Dic/2019	Diario	117	GRUPO EFRU SA DE CV		F/2740		4,800.00	11,560,356.79	
	10/Dic/2019	Diario	118	GRUPO EFRU SA DE CV		F/2739		72,000.01	11,488,356.78	
	10/Dic/2019	Diario	119	GRUPO EFRU SA DE CV		F/2738		19,200.00	11,469,156.78	
	10/Dic/2019	Diario	120	GRUPO EFRU SA DE CV		F/2746		57,600.00	11,411,556.78	
	10/Dic/2019	Diario	121	GRUPO EFRU SA DE CV		F/2736		48,000.03	11,363,556.75	
	12/Dic/2019	Diario	122	GRUPO EFRU SA DE CV		F/2744		57,600.00	11,305,956.75	
	12/Dic/2019	Diario	123	GRUPO EFRU SA DE CV		F/2745		62,400.00	11,243,556.75	
	12/Dic/2019	Diario	124	GRUPO EFRU SA DE CV		F/2741		115,200.01	11,128,356.74	
	13/Dic/2019	Egresos	225	JOSE LUIS LEMUZ PAEZ		225		28,300.00	11,100,056.74	
	13/Dic/2019	Egresos	226	JOSE LUIS LEMUZ PAEZ		226		28,400.00	11,071,656.74	
	13/Dic/2019	Egresos	227	JOSE LUIS LEMUZ PAEZ		227		28,300.00	11,043,356.74	
	13/Dic/2019	Egresos	228	JOSE LUIS LEMUZ PAEZ		228		28,600.00	11,014,756.74	
	13/Dic/2019	Egresos	229	JOSE LUIS LEMUZ PAEZ		229		28,000.00	10,986,756.74	
	13/Dic/2019	Egresos	230	JOSE LUIS LEMUZ PAEZ		230		27,900.00	10,958,856.74	
	13/Dic/2019	Egresos	231	JOSE LUIS LEMUZ PAEZ		231		27,000.00	10,931,856.74	
	13/Dic/2019	Egresos	232	JOSE LUIS LEMUZ PAEZ		232		27,100.00	10,904,756.74	
	13/Dic/2019	Egresos	233	JOSE LUIS LEMUZ PAEZ		233		27,900.00	10,876,856.74	
	13/Dic/2019	Egresos	234	JOSE LUIS LEMUZ PAEZ		234		27,300.00	10,849,556.74	
	13/Dic/2019	Egresos	235	JOSE LUIS LEMUZ PAEZ		235		27,000.00	10,822,556.74	
	13/Dic/2019	Egresos	236	JOSE LUIS LEMUZ PAEZ		236		27,200.00	10,795,356.74	
	13/Dic/2019	Egresos	237	JOSE LUIS LEMUZ PAEZ		237		26,000.00	10,769,356.74	
	13/Dic/2019	Egresos	238	JOSE LUIS LEMUZ PAEZ		238		26,300.00	10,743,056.74	
	13/Dic/2019	Egresos	239	JOSE LUIS LEMUZ PAEZ		239		26,150.00	10,716,906.74	
	13/Dic/2019	Egresos	240	JOSE LUIS LEMUZ PAEZ		240		27,550.00	10,689,356.74	
	13/Dic/2019	Egresos	241	JOSE LUIS LEMUZ PAEZ		241		28,500.00	10,660,856.74	
	13/Dic/2019	Egresos	242	JOSE LUIS LEMUZ PAEZ		242		28,100.00	10,632,756.74	
	13/Dic/2019	Egresos	243	JOSE LUIS LEMUZ PAEZ		243		28,900.00	10,603,856.74	
	13/Dic/2019	Egresos	244	JOSE LUIS LEMUZ PAEZ		244		28,700.00	10,575,156.74	
	13/Dic/2019	Egresos	245	JOSE LUIS LEMUZ PAEZ		245		28,800.00	10,546,356.74	
	13/Dic/2019	Egresos	246	JOSE LUIS LEMUZ PAEZ		246		28,400.00	10,517,956.74	
	13/Dic/2019	Egresos	247	JOSE LUIS LEMUZ PAEZ		247		27,800.00	10,490,156.74	
	13/Dic/2019	Egresos	248	JOSE LUIS LEMUZ PAEZ		248		28,000.00	10,462,156.74	
	13/Dic/2019	Egresos	249	JOSE LUIS LEMUZ PAEZ		249		27,900.00	10,434,256.74	
	13/Dic/2019	Egresos	250	JOSE LUIS LEMUZ PAEZ		250		19,000.00	10,415,256.74	
	13/Dic/2019	Egresos	265	JOSE LUIS LEMUZ PAEZ		265		20,000.00	10,395,256.74	
	13/Dic/2019	Egresos	266	JOSE LUIS LEMUZ PAEZ		266		14,958.00	10,380,298.74	
	13/Dic/2019	Egresos	269	JOSE LUIS LEMUZ PAEZ		269		21,200.00	10,359,098.74	
	13/Dic/2019	Egresos	270	JOSE LUIS LEMUZ PAEZ		270		21,000.00	10,338,098.74	
	13/Dic/2019	Egresos	271	JOSE LUIS LEMUZ PAEZ		271		22,858.00	10,315,240.74	
	13/Dic/2019	Egresos	274	JOSE LUIS LEMUZ PAEZ		274		25,000.00	10,290,240.74	
	13/Dic/2019	Egresos	273	JOSE LUIS LEMUZ PAEZ		273		26,059.82	10,264,180.92	
	13/Dic/2019	Egresos	275	JOSE LUIS LEMUZ PAEZ		275		28,000.00	10,236,180.92	
	13/Dic/2019	Egresos	276	JOSE LUIS LEMUZ PAEZ		276		27,900.00	10,208,280.92	
	13/Dic/2019	Egresos	277	JOSE LUIS LEMUZ PAEZ		277		28,100.00	10,180,180.92	
	13/Dic/2019	Egresos	278	JOSE LUIS LEMUZ PAEZ		278		28,000.00	10,152,180.92	
	13/Dic/2019	Egresos	279	JOSE LUIS LEMUZ PAEZ		279		27,500.00	10,124,680.92	
	13/Dic/2019	Egresos	280	JOSE LUIS LEMUZ PAEZ		280		19,000.00	10,105,680.92	
	13/Dic/2019	Egresos	257	JOSE LUIS LEMUZ PAEZ		257		29,700.00	10,075,980.92	
	13/Dic/2019	Egresos	258	JOSE LUIS LEMUZ PAEZ		258		30,100.00	10,045,880.92	
	13/Dic/2019	Egresos	259	JOSE LUIS LEMUZ PAEZ		259		27,500.00	10,018,380.92	
	13/Dic/2019	Egresos	260	JOSE LUIS LEMUZ PAEZ		260		27,500.00	9,990,880.92	
	13/Dic/2019	Egresos	272	JOSE LUIS LEMUZ PAEZ		272		27,800.00	9,963,080.92	
	13/Dic/2019	Egresos	262	JOSE LUIS LEMUZ PAEZ		262		26,300.00	9,936,780.92	
	13/Dic/2019	Egresos	263	JOSE LUIS LEMUZ PAEZ		263		26,000.00	9,910,780.92	
	13/Dic/2019	Egresos	264	JOSE LUIS LEMUZ PAEZ		264		20,900.00	9,889,880.92	
	16/Dic/2019	Diario	150	LOMACON SA DE CV		F/1CFB		215,358.38	9,674,522.54	
	16/Dic/2019	Diario	151	ECONOMIC MATERIALS DE L..		F/87A4		267,506.62	9,407,015.92	
	16/Dic/2019	Diario	152	LOMACON SA DE CV		F/F873		207,358.44	9,199,657.48	
	16/Dic/2019	Diario	153	ECONOMIC MATERIALS DE L..		F/705C		222,927.81	8,976,729.67	

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2019	Diario	154	LOMACON SA DE CV	F/3EFC		139,998.95	8,836,730.72
16/Dic/2019	Diario	155	ECONOMIC MATERIALS DE L..	F/F4B5		148,769.83	8,687,960.89
16/Dic/2019	Diario	156	LOMACON SA DE CV	F/3969		113,599.15	8,574,361.74
16/Dic/2019	Diario	157	ECONOMIC MATERIALS DE L..	F/4666		119,166.87	8,455,194.87
16/Dic/2019	Diario	158	LOMACON SA DE CV	F/F8A8		120,959.09	8,334,235.78
16/Dic/2019	Diario	159	ECONOMIC MATERIALS DE L..	F/A04B		124,595.77	8,209,640.01
16/Dic/2019	Diario	160	LOMACON SA DE CV	F/985D		138,558.96	8,071,081.05
16/Dic/2019	Diario	161	ECONOMIC MATERIALS DE L..	F/E7CE		145,867.04	7,925,214.01
16/Dic/2019	Diario	162	LOMACON SA DE CV	F/265C		192,958.55	7,732,255.46
16/Dic/2019	Diario	164	LOMACON SA DE CV	F/01BB		187,518.59	7,544,736.87
16/Dic/2019	Diario	163	LOMACON SA DE CV	F/6CE5		72,319.46	7,472,417.41
16/Dic/2019	Diario	165	ECONOMIC MATERIALS DE L..	F/DD1D		211,249.94	7,261,167.47
16/Dic/2019	Diario	166	ECONOMIC MATERIALS DE L..	F/DE46		79,720.76	7,181,446.71
16/Dic/2019	Diario	167	ECONOMIC MATERIALS DE L..	F/6CB1		205,942.71	6,975,504.00
16/Dic/2019	Diario	168	ECONOMIC MATERIALS DE L..	F/4B1D		81,140.00	6,894,364.00
16/Dic/2019	Diario	169	LOMACON SA DE CV	F/477C		83,694.00	6,810,670.00
16/Dic/2019	Diario	170	ECONOMIC MATERIALS DE L..	F/20B0		144,062.11	6,666,607.89
16/Dic/2019	Diario	171	LOMACON SA DE CV	F/24DE		158,340.00	6,508,267.89
16/Dic/2019	Diario	172	ECONOMIC MATERIALS DE L..	F/5CD4		114,515.22	6,393,752.67
16/Dic/2019	Diario	173	LOMACON SA DE CV	F/A474		124,410.00	6,269,342.67
16/Dic/2019	Diario	125	GRUPO EFRU SA DE CV	F/2730		196,800.04	6,072,542.63
16/Dic/2019	Diario	126	GRUPO EFRU SA DE CV	F/2729		124,800.06	5,947,742.57
16/Dic/2019	Diario	127	GRUPO EFRU SA DE CV	F/2732		316,800.00	5,630,942.57
16/Dic/2019	Diario	128	GRUPO EFRU SA DE CV	F/2735		14,400.00	5,616,542.57
16/Dic/2019	Diario	129	GRUPO EFRU SA DE CV	F/2734		336,000.00	5,280,542.57
16/Dic/2019	Diario	136	COMERCIALIZADORA LOS AL..	F/9100		85,782.00	5,194,760.57
16/Dic/2019	Diario	137	COMERCIALIZADORA LOS AL..	F/9099		5,046.00	5,189,714.57
16/Dic/2019	Diario	138	COMERCIALIZADORA LOS AL..	F/9098		60,552.00	5,129,162.57
16/Dic/2019	Diario	139	COMERCIALIZADORA LOS AL..	F/9097		10,092.00	5,119,070.57
16/Dic/2019	Diario	140	COMERCIALIZADORA LOS AL..	F/9096		40,368.00	5,078,702.57
16/Dic/2019	Diario	141	COMERCIALIZADORA LOS AL..	F/9095		55,506.00	5,023,196.57
16/Dic/2019	Diario	142	COMERCIALIZADORA LOS AL..	F/9094		176,610.00	4,846,586.57
16/Dic/2019	Diario	143	COMERCIALIZADORA LOS AL..	F/9092		307,806.00	4,538,780.57
16/Dic/2019	Diario	144	COMERCIALIZADORA LOS AL..	F/9090		282,576.00	4,256,204.57
16/Dic/2019	Diario	145	COMERCIALIZADORA LOS AL..	F/9089		60,552.00	4,195,652.57
16/Dic/2019	Diario	146	COMERCIALIZADORA LOS AL..	F/9087		338,082.00	3,857,570.57
16/Dic/2019	Diario	147	COMERCIALIZADORA LOS AL..	F/9091		433,956.00	3,423,614.57
16/Dic/2019	Diario	148	COMERCIALIZADORA LOS AL..	F/9088		181,656.00	3,241,958.57
16/Dic/2019	Diario	149	COMERCIALIZADORA LOS AL..	F/9086		711,486.00	2,530,472.57
16/Dic/2019	Diario	131	COMERCIALIZADORA LOS AL..	F/9103		105,966.00	2,424,506.57
16/Dic/2019	Diario	132	COMERCIALIZADORA LOS AL..	F/9104		696,348.00	1,728,158.57
16/Dic/2019	Diario	133	COMERCIALIZADORA LOS AL..	F/9105		756,900.00	971,258.57
16/Dic/2019	Diario	134	COMERCIALIZADORA LOS AL..	F/9102		105,966.00	865,292.57
16/Dic/2019	Diario	135	COMERCIALIZADORA LOS AL..	F/9101		90,828.00	774,464.57
17/Dic/2019	Diario	130	GRUPO EFRU SA DE CV	F/2733		120,000.03	654,464.54
18/Dic/2019	Diario	174	MARTIN MEDINA SARABIA	F/A59		147,500.01	506,964.53
20/Dic/2019	Egresos	282	JOSE LUIS LEMUZ PAEZ	282		23,620.00	483,344.53
20/Dic/2019	Egresos	283	JOSE LUIS LEMUZ PAEZ	283		34,200.00	449,144.53
20/Dic/2019	Egresos	284	JOSE LUIS LEMUZ PAEZ	284		30,850.00	418,294.53
20/Dic/2019	Egresos	285	JOSE LUIS LEMUZ PAEZ	285		27,230.00	391,064.53
20/Dic/2019	Egresos	286	JOSE LUIS LEMUZ PAEZ	286		31,200.00	359,864.53
20/Dic/2019	Egresos	287	JOSE LUIS LEMUZ PAEZ	287		30,500.00	329,364.53
23/Dic/2019	Diario	175	RICHARD PALAFOX VANNESA	F/6A64		30,160.00	299,204.53
23/Dic/2019	Diario	176	RICHARD PALAFOX VANNESA	F/21ED		80,301.00	218,903.53
23/Dic/2019	Diario	177	RICHARD PALAFOX VANNESA	F/87D6		150,119.25	68,784.28
23/Dic/2019	Diario	178	ALONSO MENDOZA NOE AEJ..	F/44A1		41,819.76	26,964.52
31/Dic/2019	Ingresos	17	RENDIMIENTOS FINANCIERO..	31/12	1,378.67		28,343.19
31/Dic/2019	Diario	179	EMNA CORQUE COMERCIALI..	F/0CA9		26,848.52	1,494.67
31/Dic/2019	Diario	181	BANORTE	COMISIONE..		116.00	1,378.67
Total:					7,811,852.59	19,346,282.76	1,378.67

T o t a l : 7,811,852.59 19,346,282.76 1,378.67