

CAPITULO 5000  
CONCEPTO 5400  
PARTIDA 541-2270



ESTE DOCUMENTO PERTENECE  
A LA CUENTA PUBLICA DEL MUNICIPIO DE  
OJUELOS DE JALISCO, JAL.  
H. AYUNTAMIENTO 2018-2021



000923



	<b>GERARDO FAUSTO NUÑEZ FLORES...</b> NUF000102FX7		<b>Forma de pago</b> 03- Transferencia electrónica de fondos
			<b>Folio</b> B - 11774
			<b>Método de pago</b> PUE- Pago en una sola exhibición
			<b>Fecha</b> 28/8/2019 11:14:55
		<b>Moneda:</b> MXN - Peso Mexicano	
Tipo de Comprobante: I - Ingreso Lugar de Expedición: 47463 Régimen Fiscal: 612 - Personas Físicas con Actividades Empresariales y Profesionales			

<b>Ciiente:</b> MUNICIPIO DE OJUELOS DE JALISCO	<b>R.F.C.:</b> MOJ750101EMA	<b>Uso CFDI:</b> G03 - Gastos en general
<b>Domicilio:</b> MARIANO AZUELA No. 25, CENTRO, C.P.47540, Jalisco, México		

Cantidad	Unidad	Clave Unidad SAT	Clave SAT	Concepto / Descripción	Valor Unitario	Descuentos	Impuestos	Importe
1.00	PIEZA	H87 - Pieza	22101609	REVOLVEDORA MPOWER METAL 9HP 9FT3 1S	21,551.72000	0.00	002 - IVA - 3,448.28	21,551.72

Importe con letra: VEINTICINCO MIL PESOS 00/100 M.N.

<b>Subtotal</b>	21,551.72
<b>Impuestos Trasladados</b>	3,448.28
<b>Total</b>	25,000.00

OBSERVACIONES:

<b>Serie del Certificado del emisor</b>	<b>Folio fiscal</b>	<b>No. de Serie del Certificado del SAT</b>	<b>Fecha y hora de certificación</b>
00001000000408656752	45954EF6-BB8A-4FAB-831C-41D2AB81BA05	00001000000404486074	Agosto 28 2019 - 11:15:02
Este documento es una representación impresa de un CFDI			

Sello Digital del CFDI: U59oo4rD1STQpOnNr7An5dqM8/BVEfz+4Kv/uZXoZksGYTYgf1DZERen6SREX1IkBt1Zyu+FjV/1bb2z+2PhMr twU6f9bgs6s7Wj5zF9V2Qe1KA1iZDa7+iqdE05I109v4UGZGGiVMcdmlyShggFc2q85Jhgr8Ec1OMr7XVuPGhL Y+p0QW3k2cLTJFFG77DisjYUblEWt91DzTjqlpZqpYCSHRu3soIfAn8k1REKkqk4eSsEB3xr0sgRAeugtuxXvs sz5G+UDAqEjk/E5qxZVHPvvyj0LN17Kg74o2WW294+Wj2Lzn6vej8e19hyv5mfPxtKV7Kjxf/66gxx2TaBQ==

Sello del SAT: 0idvhEmSXqwk6z6YfTilur3HiNWxzkJvndGJdry8T0cNvrSMoD3rRcXPUMgDhYGDKU2dYRBF4agbKgGk

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>11120-0000-000-0001-0068</b>				<b>CTA 0592480709 FAIS 2018</b>						
								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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	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/C457				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/OA62				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/OE47				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	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	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	RENDIMIENOS 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:							<b>7,811,852.59</b>	<b>19,346,282.76</b>	<b>1,378.67</b>	

**Total: 7,811,852.59 19,346,282.76 1,378.67**