

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		Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número					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	195	MARCO ANTONIO JASSO RO..	OP/23413		28,800.00	15,865,349.75
22/Oct/2019	Egresos	196	MARCO ANTONIO JASSO RO..	OP/23415		30,100.00	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	136	PAGO POR LA COMPRA DE C..	F/6D85		168,158.74	15,428,208.59
23/Oct/2019	Diario	137	RICHARD PALAFOX ..	F/31FA9		101,458.10	15,326,750.49
23/Oct/2019	Diario	138	LOMACON SA DE CV	F/C457		92,799.30	15,233,951.19
23/Oct/2019	Diario	139	VANNESA RICHARD PALAFOX	F/A9401		83,426.43	15,150,524.76
23/Oct/2019	Diario	140	LOMACON SA DE CV	F/A65B		77,759.42	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/0A25		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	141	VANNESA RICHARD PALAFOX	F/0E47		128,863.14	12,875,796.39
25/Oct/2019	Diario	142	LOMACON SA DE CV	F/3269		119,039.11	12,756,757.28
25/Oct/2019	Diario	160	VANNESA RICHARD PALAFOX	F/7CC7		59,867.53	12,696,889.75
25/Oct/2019	Diario	161	VANNESA RICHARD PALAFOX	F/FE7C		56,998.17	12,639,891.58
25/Oct/2019	Diario	162	VANNESA RICHARD PALAFOX	F/C78C		135,263.13	12,504,628.45
25/Oct/2019	Diario	163	VANNESA RICHARD PALAFOX	F/FB3D		114,817.46	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	221	JOSE LUIS LEMUZ PAEZ		OP/023071		27,000.00	11,496,249.64	
	20/Nov/2019	Egresos	223	JOSE LUIS LEMUZ PAEZ		OP/023072		25,000.00	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	257	JOSE LUIS LEMUZ PAEZ		257		29,700.00	10,385,556.74	
	13/Dic/2019	Egresos	258	JOSE LUIS LEMUZ PAEZ		258		30,100.00	10,355,456.74	
	13/Dic/2019	Egresos	259	JOSE LUIS LEMUZ PAEZ		259		27,500.00	10,327,956.74	
	13/Dic/2019	Egresos	260	JOSE LUIS LEMUZ PAEZ		260		27,500.00	10,300,456.74	
	13/Dic/2019	Egresos	262	JOSE LUIS LEMUZ PAEZ		262		26,300.00	10,274,156.74	
	13/Dic/2019	Egresos	263	JOSE LUIS LEMUZ PAEZ		263		26,000.00	10,248,156.74	
	13/Dic/2019	Egresos	264	JOSE LUIS LEMUZ PAEZ		264		20,900.00	10,227,256.74	
	13/Dic/2019	Egresos	265	JOSE LUIS LEMUZ PAEZ		265		20,000.00	10,207,256.74	
	13/Dic/2019	Egresos	266	JOSE LUIS LEMUZ PAEZ		266		14,958.00	10,192,298.74	
	13/Dic/2019	Egresos	269	JOSE LUIS LEMUZ PAEZ		269		21,200.00	10,171,098.74	
	13/Dic/2019	Egresos	270	JOSE LUIS LEMUZ PAEZ		270		21,000.00	10,150,098.74	
	13/Dic/2019	Egresos	271	JOSE LUIS LEMUZ PAEZ		271		22,858.00	10,127,240.74	
	13/Dic/2019	Egresos	272	JOSE LUIS LEMUZ PAEZ		272		27,800.00	10,099,440.74	
	13/Dic/2019	Egresos	273	JOSE LUIS LEMUZ PAEZ		273		26,059.82	10,073,380.92	
	13/Dic/2019	Egresos	274	JOSE LUIS LEMUZ PAEZ		274		25,000.00	10,048,380.92	
	13/Dic/2019	Egresos	275	JOSE LUIS LEMUZ PAEZ		275		28,000.00	10,020,380.92	
	13/Dic/2019	Egresos	276	JOSE LUIS LEMUZ PAEZ		276		27,900.00	9,992,480.92	
	13/Dic/2019	Egresos	277	JOSE LUIS LEMUZ PAEZ		277		28,100.00	9,964,380.92	
	13/Dic/2019	Egresos	278	JOSE LUIS LEMUZ PAEZ		278		28,000.00	9,936,380.92	
	13/Dic/2019	Egresos	279	JOSE LUIS LEMUZ PAEZ		279		27,500.00	9,908,880.92	
	13/Dic/2019	Egresos	280	JOSE LUIS LEMUZ PAEZ		280		19,000.00	9,889,880.92	
	16/Dic/2019	Diario	125	GRUPO EFRU SA DE CV		F/2730		196,800.04	9,693,080.88	
	16/Dic/2019	Diario	126	GRUPO EFRU SA DE CV		F/2729		124,800.06	9,568,280.82	
	16/Dic/2019	Diario	127	GRUPO EFRU SA DE CV		F/2732		316,800.00	9,251,480.82	
	16/Dic/2019	Diario	128	GRUPO EFRU SA DE CV		F/2735		14,400.00	9,237,080.82	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
16/Dic/2019	Diario		129	GRUPO EFRU SA DE CV		F/2734		336,000.00	8,901,080.82	
16/Dic/2019	Diario		131	COMERCIALIZADORA LOS AL..		F/9103		105,966.00	8,795,114.82	
16/Dic/2019	Diario		132	COMERCIALIZADORA LOS AL..		F/9104		696,348.00	8,098,766.82	
16/Dic/2019	Diario		133	COMERCIALIZADORA LOS AL..		F/9105		756,900.00	7,341,866.82	
16/Dic/2019	Diario		134	COMERCIALIZADORA LOS AL..		F/9102		105,966.00	7,235,900.82	
16/Dic/2019	Diario		135	COMERCIALIZADORA LOS AL..		F/9101		90,828.00	7,145,072.82	
16/Dic/2019	Diario		136	COMERCIALIZADORA LOS AL..		F/9100		85,782.00	7,059,290.82	
16/Dic/2019	Diario		137	COMERCIALIZADORA LOS AL..		F/9099		5,046.00	7,054,244.82	
16/Dic/2019	Diario		138	COMERCIALIZADORA LOS AL..		F/9098		60,552.00	6,993,692.82	
16/Dic/2019	Diario		139	COMERCIALIZADORA LOS AL..		F/9097		10,092.00	6,983,600.82	
16/Dic/2019	Diario		140	COMERCIALIZADORA LOS AL..		F/9096		40,368.00	6,943,232.82	
16/Dic/2019	Diario		141	COMERCIALIZADORA LOS AL..		F/9095		55,506.00	6,887,726.82	
16/Dic/2019	Diario		142	COMERCIALIZADORA LOS AL..		F/9094		176,610.00	6,711,116.82	
16/Dic/2019	Diario		143	COMERCIALIZADORA LOS AL..		F/9092		307,806.00	6,403,310.82	
16/Dic/2019	Diario		144	COMERCIALIZADORA LOS AL..		F/9090		282,576.00	6,120,734.82	
16/Dic/2019	Diario		145	COMERCIALIZADORA LOS AL..		F/9089		60,552.00	6,060,182.82	
16/Dic/2019	Diario		146	COMERCIALIZADORA LOS AL..		F/9087		338,082.00	5,722,100.82	
16/Dic/2019	Diario		147	COMERCIALIZADORA LOS AL..		F/9091		433,956.00	5,288,144.82	
16/Dic/2019	Diario		148	COMERCIALIZADORA LOS AL..		F/9088		181,656.00	5,106,488.82	
16/Dic/2019	Diario		149	COMERCIALIZADORA LOS AL..		F/9086		711,486.00	4,395,002.82	
16/Dic/2019	Diario		150	LOMACON SA DE CV		F/1CFB		215,358.38	4,179,644.44	
16/Dic/2019	Diario		151	ECONOMIC MATERIALS DE L..		F/87A4		267,506.62	3,912,137.82	
16/Dic/2019	Diario		152	LOMACON SA DE CV		F/F873		207,358.44	3,704,779.38	
16/Dic/2019	Diario		153	ECONOMIC MATERIALS DE L..		F/705C		222,927.81	3,481,851.57	
16/Dic/2019	Diario		154	LOMACON SA DE CV		F/3EFC		139,998.95	3,341,852.62	
16/Dic/2019	Diario		155	ECONOMIC MATERIALS DE L..		F/F4B5		148,769.83	3,193,082.79	
16/Dic/2019	Diario		156	LOMACON SA DE CV		F/3969		113,599.15	3,079,483.64	
16/Dic/2019	Diario		157	ECONOMIC MATERIALS DE L..		F/4666		119,166.87	2,960,316.77	
16/Dic/2019	Diario		158	LOMACON SA DE CV		F/F8A8		120,959.09	2,839,357.68	
16/Dic/2019	Diario		159	ECONOMIC MATERIALS DE L..		F/A04B		124,595.77	2,714,761.91	
16/Dic/2019	Diario		160	LOMACON SA DE CV		F/985D		138,558.96	2,576,202.95	
16/Dic/2019	Diario		161	ECONOMIC MATERIALS DE L..		F/E7CE		145,867.04	2,430,335.91	
16/Dic/2019	Diario		162	LOMACON SA DE CV		F/265C		192,958.55	2,237,377.36	
16/Dic/2019	Diario		163	LOMACON SA DE CV		F/6CE5		72,319.46	2,165,057.90	
16/Dic/2019	Diario		164	LOMACON SA DE CV		F/01BB		187,518.59	1,977,539.31	
16/Dic/2019	Diario		165	ECONOMIC MATERIALS DE L..		F/DD1D		211,249.94	1,766,289.37	
16/Dic/2019	Diario		166	ECONOMIC MATERIALS DE L..		F/DE46		79,720.76	1,686,568.61	
16/Dic/2019	Diario		167	ECONOMIC MATERIALS DE L..		F/6CB1		205,942.71	1,480,625.90	
16/Dic/2019	Diario		168	ECONOMIC MATERIALS DE L..		F/4B1D		81,140.00	1,399,485.90	
16/Dic/2019	Diario		169	LOMACON SA DE CV		F/477C		83,694.00	1,315,791.90	
16/Dic/2019	Diario		170	ECONOMIC MATERIALS DE L..		F/20B0		144,062.11	1,171,729.79	
16/Dic/2019	Diario		171	LOMACON SA DE CV		F/24DE		158,340.00	1,013,389.79	
16/Dic/2019	Diario		172	ECONOMIC MATERIALS DE L..		F/5CD4		114,515.22	898,874.57	
16/Dic/2019	Diario		173	LOMACON SA DE CV		F/A474		124,410.00	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	

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

Print

Close

BANORTE

BANCO MERCANTIL DEL NORTE S.A.
RFC: BMN-930209-927

Transfers / Other domestic banks - SPEI (Same day)

18/12/2019 17:49:23

Payer's Account/ CLABE / Cuenta/ CLABE Ordenante:	0592480709
Payer's Name / Nombre del Ordenante:	MUNICIPIO DE OJUELOS DE JALISCO JALISCO
Payer's RFC or CURP / RFC o CURP del Ordenante:	MOJ750101EMA
Currency / Divisa:	MXP
Third party's ID / ID Tercero:	ING ELECTRICA
Payee's Name / Nombre Beneficiario:	MARTIN MEDINA SARABIA
Payee's Account/ CLABE / Cuenta/ CLABE Beneficiario:	012700029004657634
Payee's RFC / RFC Beneficiario:	MESM6208182K5
Receiving Bank / Banco Destino:	BBVA BANCOMER
Amount to transfer / Importe a Transferir:	\$147,500.01
VAT / IVA:	\$0.00
Effective Date / Fecha de Aplicación:	18/Dec/2019 00:00:00 AM
Reference Number / Número de Referencia:	181219
Purpose of the transfer sent / Propósito de la Transferencia:	Estimacion 2 contruccion de la obra elec
Tracking Code / Clave de Rastreo:	8846CAP3201912180890760551
Confirmation / Confirmación:	PROCESS COMPLETED
Fee / Comisión:	\$5.00
Fee VAT / ComisionImporteIva:	\$0.80
Entered by / Capturó:	RICARDO CESAR TORRES SANTANA
Entry Date / Fecha Captura:	18/Dec/2019 16:28:43 PM
Executed by / Ejecutó:	RICARDO CESAR TORRES SANTANA
Execution Date / Fecha de Ejecución:	18/Dec/2019 17:48:13 PM
Cleared by 1 / Autorizó 1:	
Date Released 1 / Fecha Autorización 1:	
Cleared by 2 / Autorizó 2:	
Date Released 2 / Fecha Autorización 2:	
Cleared by 3 / Autorizó 3:	
Date Released 3 / Fecha Autorización 3:	
Exception Aut 1 / AutExcepción 1:	
Date Exception Aut. 1 / Fecha AutExcepción 1:	
Exception Aut 2 / AutExcepción 2:	
Date Exception Aut. 2 / Fecha AutExcepción 2:	
Execution Mode / Modo de Ejecución:	Individual
File Name / Nombre del Archivo:	

Operation performed through computer equipment which processes Online Banking requests and is situated in Mexico City, D.F.
If you need clarification of the completed operation, you may address the local Banks Specialized Clarifications Service Unit where the Operation was completed, or else call the following numbers no later than 90 calendar days as of the Date on this voucher:
Mexico City. (55) 5140 5600 - Monterrey (81) 8156 9600 - Guadalajara (33) 3669 9000 - Rest of Mexico 01 800 226 6783