



Del 19/12/2019 Al 25/12/2019

Banamex

Departamento	No. de cuenta	Abono Neto
10 CORTE		
2455 JOSE GUADALUPE RAMIREZ ZACARIAS		-125.42
1809 JUAN JOSE CELEDONIO HERNANDEZ	5256780686090397	-756.06
2304 FRANCISCO O RAMOS PEREZ		-901.16
1617 JUAN GABRIEL GOMEZ CAMPOS	5256780289510692	-293.26
1953 MIGUEL ANGEL HERNANDEZ LARA		-450.50
2937 JOSE TRINIDAD CAMACHO RUIZ		-1,258.00
1512 JOSE GUADALUPE RAMIREZ O	5256780370447697	-922.07
1947 JORGE O ROMO NERI		-1,798.19
2740 JOSE RIGOBERTO ZACARIAS HORTA		-230.71
1390 DANIEL ALEJANDRO GARCIA ROMO	5256780270968495	-1,843.41
1937 VICTOR MANUEL GUERRA TOVAR		-1,159.16
2721 GAUDENCIO O MENDEZ ARENAS		-965.00
1276 JUAN O HERNANDEZ BECERRA	5256780120073496	-173.38
1879 GABRIEL O BARAJAS REYNA		-1,532.35
2705 OSVALDO ARTURO HELGUERA CAMACHO		-462.82
1133 OMAR O VISCENCIO TORRES	5256786001001597	-524.38
1865 JULIO CESAR CELEDONIO HERNANDEZ	5256780804755293	-1,488.36
30 REBAJADO Y PERFORADO		
1894 MIGUEL O CELEDONIO HERNANDEZ		-1,016.76
49 JORGE ISAAC RAMOS LOPEZ	5256780029429492	-581.87
60 LASER		
3014 JOSE ABRAHAM DASSAEV CHAVEZ NAVARRO		-393.24
2374 JAIR OMAR ENRIQUEZ CHAVEZ		-845.47
70 PREL-CORTE		
2663 MARIA DE LOURDES WENDOLYNE MORENO ACEVEDO		370.34
2331 RUBEN OMAR NAVARRO AVINA		-208.76
2012 BERTHA O ROJAS ARAUJO		-1,419.24
1224 ANA ROSA TRUJILLO CASTRO	5256780121157793	-651.95
3045 MARTINA DELGADO CERVANTES		1,204.00
1223 CLAUDIA CRISTINA TRUJILLO GUTIERREZ	5256780088449290	-670.67
2885 CLAUDIA VELA GUERRERO		-445.18
1131 ROSA MARIA DELGADO SANCHEZ	5256786000551790	-1,323.18
2881 ELIZABETH BUZO HERNANDEZ		122.53
80 RAYADO CONTADO		
3050 EVELIA ABIGAIL MEDINA AMARO		20.60
2673 MARISELA O MEDINA HERNANDEZ		-227.82
1752 LUCERO O ROMO OLIVARES	5256780547882990	-322.53
1727 ELVIRA O ROMERO MORALES	5256780480585295	-156.99
11 ESTHELA O DIAZ O	5256780677302892	-123.90
90 ENTRETELADO		
2160 YOBANA MARISOL TAVARES MOSQUEDA		-280.03
110 PESPUNTE		
1186 FRANCISCO DE JESUS AYALA GALVAN	5256780183866794	-2,038.73
3034 MIGUEL PEREZ NIETO		55.80
2632 OMAR ALEJANDRO RAMIREZ GARAY		-1,006.03
1912 AURELIANO O LOPEZ CORONADO		97.31
2808 CHRISTIAN AGUSTIN FLORES RIVERA		-733.88
2408 JOSE O LOZANO HERNANDEZ		-855.53
1122 JUAN IGNACIO SANDOVAL LOPEZ	5256780066317196	-981.41
3006 FEDERICO DE JESUS RAMIREZ GARAY		-311.41
2631 JOSE O GODINES ZAVALA		-706.42
1880 RAMON O VILLALPANDO CERVANTES		-1,102.48
2801 JUAN ARTURO FLORES RIVERA		-164.85
2274 CARLOS EDUARDO SALINAS CUEVAS		-273.60
23 RAMON O MACIAS HERNANDEZ	5256780029430391	-165.29
3005 JUAN CAUDILLO VILLALPANDO		-152.48
2630 ISRAEL O DONATO ROMERO		-1,418.04
1878 JOSE MANUEL TERRONES CRUZ		1,800.05
2752 JUAN PABLO GONZALEZ MENDOZA		-598.87
2217 ALEXIS EDUARDO FLORES JUAREZ		-952.64
2988 JOSUE DAVID CUELLAR BUENO		-535.97
2614 ALEJANDRO O AGUIRRE ROCHA		-614.23
1870 JUAN CARLOS PADRON CANO		-1,086.72
2685 ALEJANDRO O REYNOSO CRUZ		-464.02
2080 ROBERTO JORGE SANCHEZ CANSINO		-2,359.52
2935 CARLOS ALEJANDRO MEDEL CERVERA		-200.00

Departamento	No. de cuenta	Abono Neto
2593 MANUEL 0 SANDOVAL HERNANDEZ		-391.79
1815 JOSE SEBASTIAN CUEVAS VARELA	5256780709201997	-157.75
2684 NICOLAS 0 HERNANDEZ ARELLANO		-786.96
2005 ALEJANDRO 0 HERNANDEZ NAVA		-667.83
2863 JULIO ALBERTO MURILLO ROMERO		-1,240.78
2498 ISIDRO 0 GARNICA GARNICA	5256780088452492	-92.91
1348 CARLOS EDUARDO SALINAS CRUZ	5256780247365494	-432.15
2647 JUAN ANTONIO DE LA CRUZ GOMEZ ANDRADE		-1,129.94
1995 LUIS ARTURO ZENDEJAS PORRAS		-601.08
2809 JORGE DIEGO FLORES RIVERA		-164.83
2481 LUIS OMAR CANDELARIO SEGURA RODRIGUEZ		-204.74
120 PREL-PESPUNTE		
1777 MARTHA 0 CONTRERAS MARTINEZ	5256780629799997	-134.74
2959 JUAN HORACIO HERNANDEZ SALAZAR		40.94
2500 LILIANA 0 PONCE ORTIZ		-920.94
3018 CLAUDIA GABRIELA GAMINO ORTEGA		35.36
2842 FRIDA SOFIA ONTIVEROS OJEDA		-1,051.50
1140 MARIA GUADALUPE MEDINA ESTRADA	5256780785868594	-373.53
2918 JOSE DE JESUS CELEDONIO HERNANDEZ		5.01
2485 SOCORRO 0 MARTINEZ GALLARDO		-50.00
3012 BRENDA ROSAURA ACOSTA VAZQUEZ		47.99
2832 MARIA VERONICA RODRIGUEZ LOPEZ	1	1,014.30
282 JOSE LUIS AGUILAR AYALA	5256780480585097	0.00
2909 MA DEL ROSARIO ROCHA URRUTIA		-32.92
2290 VERONICA ELIZABETH PADILLA TORRES		-130.49
3010 JUAN PABLO CARMONA VERA		-977.76
2829 ANA CECILIA CARMONA VERA		694.91
3043 FERNANDO GODINEZ VARGAS		79.40
58 MARIA GUADALUPE LOPEZ DE LIRA	5256780310448193	-344.94
2906 JUANA BERENICE MORENO REVELES		539.32
1941 CLAUDIA RITA MORENO ROMERO		-843.52
2974 KARLA GUADALUPE LOPEZ ROJAS		70.29
2826 MARIA ESTHER VERA MONROY		-756.68
3036 YOLANDA FLORES PEREZ		15.74
2896 IGNACIA MORALES LOPEZ		-679.21
1885 FILIBERTA 0 REYES HERNANDEZ		-374.29
2971 MARIA GUADALUPE OJEDA ROCHA		-485.68
2516 GUADALUPE MARIA JOSE CORONADO VARGAS		-548.24
3035 MARIA GUADALUPE PEREZ CASTRO		23.58
2880 MARIA DE LA LUZ CARMONA TORRES		-461.68
1835 CINTHYA IVONNE MENDEZ GUERRA	5256780686110096	-410.96
2970 EDUARDO MIGUEL PACHECO ALONSO		-283.24
2515 MARTHA GUADALUPE RAMIREZ CERVERA		-536.36
3031 MARTHA DANIELA SOTO MORENO		44.54
2864 ESTELA NAVARRO RAMIREZ		-455.35
130 ALMACEN PESPUNTE		
3047 JUAN CARLOS GARCIA RAMIREZ		4,500.02
140 ENSUELADO		
2892 CLAUDIA ANTONIA RAMIREZ SALINAS		0.00
2718 NESTOR URIEL MORENO SANCHEZ		-127.82
1955 KARINA GUADALUPE LARA MAYA		-1,404.64
1548 HUGO 0 ARENAS FALCON	5256780343019698	-221.44
2987 ANA ALEJANDRA HERNANDEZ PEREZ		-702.98
2911 IRMA LIRA TORRES		-468.76
150 TEJIDO		
2716 CAROLINA 0 GALVAN FONSECA		-500.00
286 FABIOLA 0 HERNANDEZ HERNANDEZ	5256780064801894	-862.65
2025 MARIA GUADALUPE QUEZADA PEREZ		0.00
2645 FRANCO 0 VALDEZ GODINEZ		0.00
285 MA ANGELICA 0 VALADEZ TORRES	5256780769166494	-725.33
1132 MARIA EUGENIA MEDINA ESCAREÑO	5177126082862193	-21.44
2641 ALMA DELIA GUERRERO ESPINOZA		0.00
284 MA SANJUANA 0 MARTINEZ OLIVA	5256780031974394	-1,145.00
1044 BALBINA 0 PINA ORTEGA	5256780064803098	-420.21
2640 ANTONIO 0 HERNANDEZ HERNANDEZ		0.00
97 ALBERTO 0 MEDINA RAMIREZ	5256780063331596	0.00
613 REYNA 0 LOPEZ HERNANDEZ	5256780031974493	57.49

Departamento	No. de cuenta	Abono Neto
2361 J PATRICIO CHAVEZ CERVANTES		0.00
31 PAULA O LOPEZ PALMA	5177126052767497	-1,683.75
2963 SOFIA GUERRERO HERNANDEZ		0.00
288 MARIA DEL ROCIO ORTEGA CERVANTES	5256780064803197	-538.55
2179 DOMITILA O NICASIO RAMIREZ		0.00
30 JUAN ALEJANDRO CHAVEZ LOPEZ	5256780088463499	0.00
2748 MARIA GUADALUPE CASTILLO REYES		-300.00
287 MA EUGENIA O ROJAS ARAUJO	5256780616049695	-2,968.61
2051 SANTIAGO O ROCHA O		-2,000.00
170 CHOFERES		
2636 ROGELIO O JARAMILLO ORNELAS		697.74
1032 JUAN ALEJANDRO CHAVEZ LOPEZ	5256780088463390	732.27
1011 ARMANDO ERNESTO TERRONEZ VERA	5256780686124394	426.18
84 MIGUEL IVAN GUZMAN MELENDEZ	5256780121136193	571.30
83 RIGOBERTO O VENEGAS GUERRERO	5256780091228392	770.59
180 MONTADO "A"		
52 JOSE GUADALUPE ANDRADE AFANADOR	5256780673752793	-532.82
2933 FIDENCIO GUADALUPE ANDRADE BELTRAN		-25.20
48 JOSE DE JESUS RAMIREZ ALDANA	5256780686116291	-346.96
2616 CRISTIAN GUADALUPE GOMEZ RAMIREZ		-240.44
29 LUIS ALBERTO REGALADO MARTINEZ	5256780718416396	-647.74
2094 OSCAR ANTONIO MANRIQUE GARCIA		-1,047.17
21 JOSE ANTONIO LOPEZ PORTUGAL	5256780619760595	-252.90
2055 SILVANO O SEGURA VELAZQUEZ		-1,866.11
5 JAVIER O ANDRADE AFANADOR	5256780827724698	-1,523.94
2041 JOSE ISRAEL PALOMARES ALMAGUER		-1,685.40
3040 MIGUEL ARMANDO FUENTES RAMIREZ		28.39
1031 OLEGARIO PABLO SALAZAR	5256780653236692	-289.11
2957 FERNANDO RAFAEL MEDINA QUINTANA		964.27
190 MONTADO "B"		
2047 JOSE LUIS MARTINEZ SANCHEZ		180.37
1506 JUAN PABLO SIERRA RODRIGUEZ	5256780310429292	522.77
7 JUAN O ANGUIANO DE JESUS	5256780439806099	-207.99
2669 ENRIQUE O BARRON VELAZQUEZ		1,200.12
2106 FIDENCIO JESUS SEGURA SEGURA		-1,015.75
200 PEGADO		
2802 JOSE DE JESUS SEGURA SOTELO		-594.78
1972 JOSE RAFAEL ROCHA RAMIREZ		-1,522.84
210 ADORNO "A"		
1460 ANDREA O VALDEZ GIL	5256780307869393	-542.39
2502 JUANA ALEJANDRA RANGEL CORTES		-863.68
37 ELVIRA O RODRIGUEZ TORRES	5256780310440596	-272.50
2154 ESTEFANIA MAYELI CABRERA MARTINEZ		-516.44
12 AGUSTINA O ESTEVEZ VAZQUEZ	5177126052768495	-652.74
2069 MARIA CONCEPCION HERNANDEZ RODRIGUEZ		-314.92
1803 SIMONA O HIBARRA LOPES	5256780686082899	-670.15
1772 MA DEL SOCORRO O REA TORRES	5256780629808293	-887.56
1601 VERONICA O ALVARADO SERRANO	5256780428148891	-291.49
3030 ELSA ZERMENO RAMIREZ		35.91
220 ADORNO "B"		
2423 TOMASA O RODRIGUEZ PEREZ		-784.69
1114 JOSEFINA O SANCHEZ MACIAS	5256780218594593	-299.28
280 CALIDAD		
2939 FELIPE VAZQUEZ PUGA		105.99
3024 BEATRIZ RAMIREZ SANCHEZ		403.28
2877 BERNARDINA CORTES RAMIREZ		404.71
3021 LUIS ALBERTO BARROSO MORENO		303.27
2874 LUIS ANTONIO CAMARENA ESCOBAR		373.06
3016 AMERICA ARMENTA LOPEZ		315.02
2834 JOSE DEL REFUGIO PEREZ GARCIA		206.02
2996 JESSICA DANIELA MURILLO ROJAS		222.49
2590 JORGE O RODRIGUEZ FLORES		384.17
2994 DIEGO ALBERTO MENDEZ SANCHEZ		778.06
3046 JAQUELINE SANCHEZ NICASIO		499.94
1856 ARACELI O GOMEZ VILLEGAS	5256780804755699	1,137.03
2941 MONICA DEL ROCIO MARTINEZ CORTES		821.62
3044 JUAN MIGUEL GONZALEZ GOMEZ		1,499.96

Departamento	No. de cuenta	Abono Neto
1422 EFRAIN O TAVARES MENDEZ	5256780270978791	649.00
290 VENTAS		
3032 PATRICIA GOMEZ ORTIZ		706.20
2551 KAREN O VALENZUELA GONZALEZ		955.36
2107 SUSANA ELENA SUAREZ BARRENA		2,595.06
300 SUPERVISION		
8 ROBERTO O ARENAS VIDALES	5256780709204595	2,084.94
2738 YULIANA O TAVARES ALDAPE		958.40
2704 JOSE GUADALUPE RIOS PINA		206.66
2086 JUAN FRANCISCO GARCIA HERNANDEZ		1,109.71
1485 JOSE DE JESUS ANDRADE BELTRAN	5256780310452591	-580.46
3019 DIDIER EDGARDO JUAREZ MACIAS		7,000.00
1383 JESUS MOISES SALAZAR DELGADO	5256780058023695	-909.38
3004 RAFAEL RIVERA SANTOYO		3,000.06
1256 MARTIN DE JESUS AZUA RINCON	5256780088453797	842.76
2875 GUSTAVO CONTRERAS GONZALEZ		2,062.05
310 PROGRAMACION		
499 JUAN PABLO TAVARES CALVILLO	5256780485832098	1,316.98
320 COBRANZA		
2129 LUZ MARIA DIAZ NEGRETE		1,493.72
319 MIGUEL ANGEL RODRIGUEZ RIOS	5256780031974790	132.77
340 CONTABILIDAD		
2772 MAURICIO O BARRIENTOS GARCIA		735.00
2650 J JESUS O CRUZ JUAREZ		1,938.32
2495 JUAN RENATO IBARRA GUAJARDO		557.91
1876 MARIBEL O CUELLAR GARCIA	5256780747308291	145.32
3007 KARLA VICTORIA ALONSO GARCIA		303.32
1622 ARACELI O HERNANDEZ GONZALEZ	5256780439819696	1,138.98
2951 ELVIRA ANDRADE BELMONTES		1,337.21
2927 MARIA MAGNOLIA MELENDEZ BERMUDEZ		1,333.22
350 FINANZAS		
280 MA DE LA LUZ O FUENTES PEDROZA	5256780686124196	1,079.64
2697 CECILIA O MARTINEZ AZPEITIA		440.31
360 SISTEMAS		
2805 MARIO GIOVANNI GUERRERO FLORES		2,831.35
2803 CHRISTIAN MOISES MEDINA JUAREZ		3,731.60
2790 HUMBERTO O RAMIREZ GARAY		550.06
294 FILIBERTO O RIVERA GARCIA	5256780038480692	2,980.28
370 DISEÑO		
1405 GABRIELA O LOPEZ HERNANDEZ	5256780241076493	2,205.00
2490 LUIS ALBERTO ORTEGA HERNANDEZ		1,582.93
1403 FERNANDO O REYES SUAREZ	5256780241076394	1,689.34
2328 SUSANA GUADALUPE ISABEL ORTEGA CERVANTES		-491.38
2206 JOSE LUIS ALVARADO ZARATE		2,306.52
1901 MA ALEJANDRA LEON MORENO		624.74
1838 JORGE O RIOS VAZQUEZ	5256780686110294	2,299.37
3028 DIONEY JAIR NAVA GUEVARA		703.30
1765 BENJAMIN O ALBA VILLANUEVA	5256780547883196	2,631.99
2806 CARLOS ADRIAN RODRIGUEZ PEREZ		1,086.34
380 REC-HUMANOS		
1682 SANDRA CECILIA HERNANDEZ IBARRA	5256780686116499	835.19
2596 MARIA DEL CARMEN RIVAS GARCIA		1,210.39
25 BERTHA ALICIA MUNOZ GRIMALDO	5256780678861599	1,008.11
1550 MONICA O GARCIA GONZALEZ	5256780686101996	302.57
2841 ANET ALEJANDRA PEREZ HERNANDEZ		85.50
390 COMPRAS		
2993 TERESA DE JESUS MARES LOPEZ		356.28
1935 ARACELI O BARCO VAZQUEZ		2,711.10
400 ALMACEN M.P.		
2679 JOSE PEDRO PEREZ NAVA		314.64
2550 MARCOS RAFAEL SANCHEZ FONSECA		627.14
2373 VERONICA GUADALUPE MATA GALLEGOS		550.06
3026 JOSE FABRIZIO HERNANDEZ ESTRELLA		603.27
2227 ALBERTO O GARCIA LANDEROS		-909.84
2888 CHRISTIAN IVAN MARTINEZ BARRON		312.05
292 LAURA ALICIA GUTIERREZ RUBALCAVA		64.28
2717 DANIEL O ALDANA VILLEGAS		777.15

Departamento	No. de cuenta	Abono Neto
91	FEDERICO 0 ESPINOZA MACIAS	5256780686102093
2713	JUAN MANUEL VAZQUEZ ROSAS	427.11
410 INGENIERIA		
3029	JOSE DE JESUS MARTINEZ GARCIA	820.05
3023	JOSUE MOISES ROCHA MURILLO	560.07
3009	PERFECTO HERNANDEZ BUSTOS	2,774.93
2845	LEONARDO DANIEL LUNA CORONA	162.03
2559	YOALI YAZBEK ARANDA HERNANDEZ	0.00
1355	LUIS ALVARO RAMIREZ DELGADO	5256780270977397
436	HECTOR 0 NICASIO CARPIO	5256780088435695
420 FACTURACION		
492	MA IGNACIA VICTORIA GONZALEZ ESPINOZA	5256786011570599
430 EMBARQUE		
2966	PABLO IVAN DE LA CRUZ DELGADO	1,464.28
60	JAIME 0 SALAZAR DELGADO	5256780088451999
59	JUAN ANTONIO RAMIREZ HERNANDEZ	5256780673749393
440 MANTENIMIENTO/LIMPIEZA		
2612	J JESUS ROCIO BARRON	1,582.16
2146	FRANCISCO 0 ORTEGA VELAZQUEZ	54.74
2074	ROSA 0 GALVEZ HERNANDEZ	585.34
500	MA DEL CONSUELO 0 GALVEZ HERNANDEZ	5256780837405197
2968	MA DEL CARMEN ARENAS MEDINA	98.67
2761	JUAN JESUS ROCIO LOPEZ	569.53
450 PENSION ALIMENTICIA		
2703	MARYCRUZ 0 OLMEDO TAPIA	330.05
2358	MARIA OFELIA BUENO MARES	570.01
460 PARTICULARES		
3013	JUAN DANIEL ORTIZ CARRANCO	772.55
327	MARIA DE LA LUZ MUNOZ GONZALEZ	5256780208350691
2186	ARCADIA 0 RAMIREZ ALVAREZ	525.00
2695	LORENA 0 TOVAR PADILLA	1,310.01
38	J CARMEN 0 HERNANDEZ MARTINEZ	5177126026883099
1931	MARIA EUGENIA TORRES CORTES	0.03
2659	MARIANA 0 CASTILLO MORALES	800.03
1292	MARCOS AURELIO MUNOZ TORRES	0.02
2464	MARIA DOLORES CARRANZA MARTINEZ	1,160.01
1085	MARIA ELENA CARRANCO MARTINEZ	5177126293182894
2404	CLAUDIA 0 MARTINOLL 0	1,999.97
1077	JOSE DE JESUS OLMOS RAMIREZ	5177126052767794
2188	MAURICIO 0 MUNOZ MUNOZ	2,000.04
369	ANDRES 0 MACIAS BECERRA	5177126052766895
2187	MARCO 0 MUNOZ MUNOZ	2,880.01
470 TIENDAS		
2979	LUIS EDUARDO LOZANO SALDIVAR	0.00
2978	ESTEBAN OSVALDO AVINA TORRES	0.00
2984	MANUEL ALFONSO HURTADO MARTINEZ	0.00
2977	ANA CECILIA OLMOS GAONA	0.00
2983	CARLOS CAMARENA	0.00
2976	DANIEL MUNOZ AGUIRRE	0.00
2982	LAURA NAYELI CASTILLO CORTES	0.00
2981	MAYRA LARA NEGRETE	0.00
2980	HARRIJAN FELIPE ROSALES AVILA	0.00
480 VIGILANCIA		
2595	JUAN MARTIN GUTIERREZ CARRILLO	267.15
2406	JUAN LUIS CERVANTES MEDINA	415.00
2998	JOSE SILVA HERNANDEZ	612.53
2734	SALVADOR 0 PALMA MARQUEZ	467.15
Total general de nomina		43,583.23