

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo | |
|-----------------------|---|------|--------|-----------------------------|-------------|------------|-------------------|-------------------|-----------------|-------------|--|
| 2112-0000-0000 | PROVEEDORES POR PAGAR A CORTO PLAZO | | | | | | | | Saldo inicial : | 25,564.53 | |
| 2112-0000-0001 | RODRIGUEZ GONZALEZ GILBERTO | | | | | | | | Saldo inicial : | 0.00 | |
| 15/Jul/2019 | Egresos | | 28 | GILBERTO RODRIGUEZ GONZ.. | F/737 | | 71,160.00 | | | -71,160.00 | |
| 15/Jul/2019 | Egresos | | 29 | GILBERTO RODRIGUEZ GONZ.. | F/738 | | 67,602.00 | | | -138,762.00 | |
| 15/Jul/2019 | Egresos | | 30 | GILBERTO RODRIGUEZ GONZ.. | F/739 | | 35,580.00 | | | -174,342.00 | |
| 24/Jul/2019 | Egresos | | 217 | RODRIGUEZ GONZALEZ GILB.. | F/VARIAS | | 4,400.00 | | | -178,742.00 | |
| 31/Jul/2019 | Diario | | 1 | RODRIGUEZ GONZALEZ GILB.. | F/VARIAS | | | 4,400.00 | | -174,342.00 | |
| 31/Jul/2019 | Diario | | 1 | RODRIGUEZ GONZALEZ GILB.. | F/737 | | | 71,160.00 | | -103,182.00 | |
| 31/Jul/2019 | Diario | | 1 | RODRIGUEZ GONZALEZ GILB.. | F/738 | | | 67,602.00 | | -35,580.00 | |
| 31/Jul/2019 | Diario | | 1 | RODRIGUEZ GONZALEZ GILB.. | F/739 | | | 35,580.00 | | 0.00 | |
| | | | | | | Total: | 178,742.00 | 178,742.00 | | 0.00 | |
| 2112-0000-0002 | PLASCENCIA ORTIZ ARMANDO | | | | | | | | Saldo inicial : | 0.00 | |
| 19/Jul/2019 | Egresos | | 215 | PLASCENCIA ORTIZ ARMANDO | F/VARIAS | | 2,491.07 | | | -2,491.07 | |
| 24/Jul/2019 | Egresos | | 220 | PLASCENCIA ORTIZ ARMANDO | F/4a3 | | 730.12 | | | -3,221.19 | |
| 29/Jul/2019 | Egresos | | 227 | PLASCENCIA ORTIZ ARMANDO | F/31e | | 500.00 | | | -3,721.19 | |
| 31/Jul/2019 | Diario | | 1 | PLASCENCIA ORTIZ ARMANDO | F/VARIAS | | | 2,491.07 | | -1,230.12 | |
| 31/Jul/2019 | Diario | | 1 | PLASCENCIA ORTIZ ARMANDO | F/4a3 | | | 730.12 | | -500.00 | |
| 31/Jul/2019 | Diario | | 1 | PLASCENCIA ORTIZ ARMANDO | F/31e | | | 500.00 | | 0.00 | |
| | | | | | | Total: | 3,721.19 | 3,721.19 | | 0.00 | |
| 2112-0000-0003 | AGUIÑAGA AGUIÑAGA MOISES | | | | | | | | Saldo inicial : | 0.00 | |
| 17/Jul/2019 | Egresos | | 211 | AGUIÑAGA AGUIÑAGA MOISES | F/BD4 | | 437.00 | | | -437.00 | |
| 31/Jul/2019 | Diario | | 1 | AGUIÑAGA AGUIÑAGA MOISES | F/BD4 | | | 437.00 | | 0.00 | |
| | | | | | | Total: | 437.00 | 437.00 | | 0.00 | |
| 2112-0000-0011 | GAS DE OJUELOS S.A. DE C.V. | | | | | | | | Saldo inicial : | 0.00 | |
| 17/Jul/2019 | Egresos | | 211 | GAS DE OJUELOS S.A. DE C.V. | F/BA3 | | 600.00 | | | -600.00 | |
| 31/Jul/2019 | Diario | | 1 | GAS DE OJUELOS S.A. DE C.V. | F/BA3 | | | 600.00 | | 0.00 | |
| | | | | | | Total: | 600.00 | 600.00 | | 0.00 | |
| 2112-0000-0012 | TELEFONOS DE MEXICO | | | | | | | | Saldo inicial : | 0.00 | |
| 17/Jul/2019 | Egresos | | 212 | TELEFONOS DE MEXICO | RECIBO TE.. | | 399.00 | | | -399.00 | |
| 24/Jul/2019 | Egresos | | 217 | TELEFONOS DE MEXICO | RECIBO TE.. | | 399.00 | | | -798.00 | |
| 31/Jul/2019 | Diario | | 1 | TELEFONOS DE MEXICO | RECIBO TE.. | | | 399.00 | | -399.00 | |
| 31/Jul/2019 | Diario | | 1 | TELEFONOS DE MEXICO | RECIBO TE.. | | | 399.00 | | 0.00 | |
| | | | | | | Total: | 798.00 | 798.00 | | 0.00 | |
| 2112-0000-0036 | GIL MACIAS SALVADOR | | | | | | | | Saldo inicial : | 0.00 | |
| 24/Jul/2019 | Egresos | | 217 | GIL MACIAS SALVADOR | F/a33 | | 100.02 | | | -100.02 | |
| 31/Jul/2019 | Diario | | 1 | GIL MACIAS SALVADOR | F/a33 | | | 100.02 | | 0.00 | |
| | | | | | | Total: | 100.02 | 100.02 | | 0.00 | |
| 2112-0000-0077 | ES GAS SA DE CV | | | | | | | | Saldo inicial : | 0.00 | |
| 24/Jul/2019 | Egresos | | 220 | ES GAS SA DE CV | F/5CE | | 100.00 | | | -100.00 | |
| 31/Jul/2019 | Diario | | 1 | ES GAS SA DE CV | F/5CE | | | 100.00 | | 0.00 | |
| | | | | | | Total: | 100.00 | 100.00 | | 0.00 | |
| 2112-0000-0078 | ZAMBRANO RIOS DAVID | | | | | | | | Saldo inicial : | 0.00 | |
| 24/Jul/2019 | Egresos | | 220 | ZAMBRANO RIOS DAVID | F/4A7 | | 432.01 | | | -432.01 | |
| 31/Jul/2019 | Diario | | 1 | ZAMBRANO RIOZ DAVID | F/4A7 | | | 432.01 | | 0.00 | |
| | | | | | | Total: | 432.01 | 432.01 | | 0.00 | |
| 2112-0000-0079 | VELAZQUEZ TORRES RAUL | | | | | | | | Saldo inicial : | 0.00 | |
| 24/Jul/2019 | Egresos | | 219 | VELAZQUEZ TORRES RAUL | OP/1613 | | 300.00 | | | -300.00 | |
| 31/Jul/2019 | Diario | | 1 | VELAZQUEZ TORRES RAUL | OP/1613 | | | 300.00 | | 0.00 | |
| | | | | | | Total: | 300.00 | 300.00 | | 0.00 | |
| 2112-0000-0080 | COMBUSTIBLES DE ZAPOTLANEJO SA DE CV | | | | | | | | Saldo inicial : | 0.00 | |
| 17/Jul/2019 | Egresos | | 212 | COMBUSTIBLES DE ZAPOTLA.. | F/8bc | | 655.50 | | | -655.50 | |
| 31/Jul/2019 | Diario | | 1 | COMBUSTIBLES DE ZAPLOTA.. | F/8bc | | | 655.50 | | 0.00 | |
| | | | | | | Total: | 655.50 | 655.50 | | 0.00 | |
| 2112-0000-0081 | RODRIGUEZ RODRIGUEZ FELIPE | | | | | | | | Saldo inicial : | 0.00 | |
| 17/Jul/2019 | Egresos | | 211 | RODRIGUEZ RODRIGUEZ FEL.. | F/E4F | | 81.20 | | | -81.20 | |
| 31/Jul/2019 | Diario | | 1 | RODRIGUEZ RODRIGUEZ FEL.. | F/E4F | | | 81.20 | | 0.00 | |
| | | | | | | Total: | 81.20 | 81.20 | | 0.00 | |
| 2112-0000-0086 | GIL MACIAS JAIME | | | | | | | | Saldo inicial : | 0.00 | |
| 17/Jul/2019 | Egresos | | 211 | GIL MACIAS JAIME | F/80F | | 886.00 | | | -886.00 | |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-----------------------|-------------|---------|--------|--|----------|------------|------------------|------------------|-----------------|------------------|
| | 31/Jul/2019 | Diario | 1 | GIL MACIAS JAIME | | F/80F | | 886.00 | 0.00 | |
| | | | | | | Total: | 886.00 | 886.00 | 0.00 | 0.00 |
| 2112-0000-0093 | | | | DIF JALISCO | | | | | Saldo inicial : | 0.00 |
| | 04/Jul/2019 | Diario | 4 | DIF JALISCO | | F/446 | 14,417.00 | | | -14,417.00 |
| | 05/Jul/2019 | Diario | 5 | DIF JALISCO | | F/1E1 | 5,390.00 | | | -19,807.00 |
| | 16/Jul/2019 | Diario | 6 | DIF JALISCO | | F/B4B | 5,390.00 | | | -25,197.00 |
| | 19/Jul/2019 | Diario | 7 | DIF JALISCO | | F/2294 | 5,390.00 | | | -30,587.00 |
| | 31/Jul/2019 | Diario | 1 | DIF JALISCO | | F/446 | | 14,417.00 | | -16,170.00 |
| | 31/Jul/2019 | Diario | 1 | DIF JALISCO | | F/1E1 | | 5,390.00 | | -10,780.00 |
| | 31/Jul/2019 | Diario | 1 | DIF JALISCO | | F/B4B | | 5,390.00 | | -5,390.00 |
| | 31/Jul/2019 | Diario | 1 | DIF JALISCO | | F/294 | | 5,390.00 | | 0.00 |
| | | | | | | Total: | 30,587.00 | 30,587.00 | 0.00 | 0.00 |
| 2112-0000-0094 | | | | BANCO BANORTE | | | | | Saldo inicial : | 25,536.20 |
| | 31/Jul/2019 | Diario | 1 | BANCO BANORTE | | 310719 | | 348.00 | | 25,884.20 |
| | 31/Jul/2019 | Diario | 1 | BANCO BANORTE | | 310719 | | 23.20 | | 25,907.40 |
| | 31/Jul/2019 | Diario | 3 | Comisiones e IVA | | 310719 | 348.00 | | | 25,559.40 |
| | 31/Jul/2019 | Diario | 3 | BANCO BANORTE | | 310719 | 23.20 | | | 25,536.20 |
| | | | | | | Total: | 371.20 | 371.20 | 0.00 | 25,536.20 |
| 2112-0000-0102 | | | | JAIME ZAMBRANO SANDRA CECILIA | | | | | Saldo inicial : | 28.33 |
| | 17/Jul/2019 | Egresos | 211 | JAIME ZAMBRANO SANDRA C.. | | F/86E | 241.86 | | | -213.53 |
| | 31/Jul/2019 | Diario | 1 | JAIME ZAMBRANO SANDRA C.. | | F/86E | | 241.86 | | 28.33 |
| | | | | | | Total: | 241.86 | 241.86 | 0.00 | 28.33 |
| 2112-0000-0105 | | | | COMISION FEDERAL DE ELECTRICIDAD | | | | | Saldo inicial : | 0.00 |
| | 17/Jul/2019 | Egresos | 212 | COMISION FEDERAL DE ELEC.. | | RECIBO CFE | 830.00 | | | -830.00 |
| | 24/Jul/2019 | Egresos | 220 | COMISION FEDERAL DE ELEC.. | | RECIBO CFE | 105.00 | | | -935.00 |
| | 24/Jul/2019 | Egresos | 220 | COMISION FEDERAL DE ELEC.. | | RECIBO CFE | 400.00 | | | -1,335.00 |
| | 31/Jul/2019 | Diario | 1 | COMISION FEDERAL DE ELEC.. | | RECIBO CFE | | 830.00 | | -505.00 |
| | 31/Jul/2019 | Diario | 1 | COMISION FEDERAL DE ELEC.. | | RECIBO CFE | | 105.00 | | -400.00 |
| | 31/Jul/2019 | Diario | 1 | COMISION FEDERAL DE ELEC.. | | RECIBO CFE | | 400.00 | | 0.00 |
| | | | | | | Total: | 1,335.00 | 1,335.00 | 0.00 | 0.00 |
| 2112-0000-0106 | | | | COMBUSTIBLES Y LUBRICANTES OJUELOS SA DE CV | | | | | Saldo inicial : | 0.00 |
| | 19/Jul/2019 | Egresos | 214 | COMBUSTIBLES Y LUBRICAN.. | | F/VARIAS | 11,656.39 | | | -11,656.39 |
| | 19/Jul/2019 | Egresos | 215 | COMBUSTIBLES Y LUBRICAT.. | | F/VARIAS | 8,165.30 | | | -19,821.69 |
| | 24/Jul/2019 | Egresos | 217 | COMBUSTIBLES Y LUBRICAN.. | | F/VARIAS | 3,819.96 | | | -23,641.65 |
| | 29/Jul/2019 | Egresos | 226 | COMBUSTIBLES Y LUBRICAN.. | | F/VARIAS | 12,656.42 | | | -36,298.07 |
| | 29/Jul/2019 | Egresos | 228 | COMBUSTIBLES Y LUBRICAN.. | | F/VARIAS | 1,900.30 | | | -38,198.37 |
| | 31/Jul/2019 | Diario | 1 | COMBUSTIBLES Y LUBRICAN.. | | F/VARIAS | | 11,656.39 | | -26,541.98 |
| | 31/Jul/2019 | Diario | 1 | COMBUSTIBLES Y LUBRICAN.. | | F/VARIAS | | 8,165.30 | | -18,376.68 |
| | 31/Jul/2019 | Diario | 1 | COMBUSTIBLES Y LUBRICAN.. | | F/VARIAS | | 3,819.96 | | -14,556.72 |
| | 31/Jul/2019 | Diario | 1 | COMBUSTIBLES Y LUBRICAN.. | | F/VARIAS | | 12,656.42 | | -1,900.30 |
| | 31/Jul/2019 | Diario | 1 | COMBUSTIBLES Y LUBRICAN.. | | F/VARIAS | | 1,900.30 | | 0.00 |
| | | | | | | Total: | 38,198.37 | 38,198.37 | 0.00 | 0.00 |
| 2112-0000-0115 | | | | SERVICIO PETROJUELOS SA DE CV | | | | | Saldo inicial : | 0.00 |
| | 19/Jul/2019 | Egresos | 215 | SERVICIO PETROJUELOS SA .. | | F/VARIAS | 3,453.33 | | | -3,453.33 |
| | 24/Jul/2019 | Egresos | 217 | SERVICIO PETROJUELOS SA .. | | F/VARIAS | 1,950.20 | | | -5,403.53 |
| | 29/Jul/2019 | Egresos | 228 | SERVICIO PETROJUELOS SA .. | | F/536 | 500.00 | | | -5,903.53 |
| | 31/Jul/2019 | Diario | 1 | SERVICIO PETROJUELOS SA .. | | F/VARIAS | | 3,453.33 | | -2,450.20 |
| | 31/Jul/2019 | Diario | 1 | SERVICIO PETROJUELOS SA .. | | F/VARIAS | | 1,950.20 | | -500.00 |
| | 31/Jul/2019 | Diario | 1 | SERVICIO PETROJUELOS SA .. | | F/536 | | 500.00 | | 0.00 |
| | | | | | | Total: | 5,903.53 | 5,903.53 | 0.00 | 0.00 |
| 2112-0000-0125 | | | | GALLARDO TERAN JAIME | | | | | Saldo inicial : | 0.00 |
| | 24/Jul/2019 | Egresos | 220 | GALLARDO TERAN JAIME | | F/C93 | 1,994.99 | | | -1,994.99 |
| | 24/Jul/2019 | Egresos | 220 | GALLARDO TERAN JAIME | | F/528 | 1,994.99 | | | -3,989.98 |
| | 31/Jul/2019 | Diario | 1 | GALLARDO TERAN JAIME | | F/C93 | | 1,994.99 | | -1,994.99 |
| | 31/Jul/2019 | Diario | 1 | GALLARDO TERAN JAIME | | F/528 | | 1,994.99 | | 0.00 |
| | | | | | | Total: | 3,989.98 | 3,989.98 | 0.00 | 0.00 |
| 2112-0000-0135 | | | | BARBA GUERRERO JESUS MANUEL | | | | | Saldo inicial : | 0.00 |
| | 17/Jul/2019 | Egresos | 212 | BARBA GUERRERO JESUS M.. | | F/472 | 956.66 | | | -956.66 |
| | 31/Jul/2019 | Diario | 1 | BARBA GUERRERO JESUS M.. | | F/472 | | 956.66 | | 0.00 |
| | | | | | | Total: | 956.66 | 956.66 | 0.00 | 0.00 |
| 2112-0000-0163 | | | | RED DE CARRETERAS DE OCCIDENTE SAB DE CV | | | | | Saldo inicial : | 0.00 |
| | 17/Jul/2019 | Egresos | 210 | RED DE CARRETERAS DE OC.. | | F/218 | 774.00 | | | -774.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|-----------------------|-------------|---------|--------|---|----------|------------|-----------------|-----------------|---------------|-------------|
| | 17/Jul/2019 | Egresos | 212 | RED DE CARRETERAS DE OC.. | F/ADA | | 774.00 | | | -1,548.00 |
| | 24/Jul/2019 | Egresos | 220 | RED DE CARRETERAS DE OC.. | F/B86 | | 774.00 | | | -2,322.00 |
| | 31/Jul/2019 | Diario | 1 | RED DE CARRETERAS DE OC.. | F/218 | | | 774.00 | | -1,548.00 |
| | 31/Jul/2019 | Diario | 1 | RED DE CARRETERAS DE OC.. | F/ADA | | | 774.00 | | -774.00 |
| | 31/Jul/2019 | Diario | 1 | RED DE CARRETERAS DE OC.. | F/B86 | | | 774.00 | | 0.00 |
| | | | | | | Total: | 2,322.00 | 2,322.00 | | 0.00 |
| 2112-0000-0164 | | | | COMERCIALIZADORA NACIONAL DE MEDICAMENTO.. | | | | Saldo inicial : | | 0.00 |
| | 29/Jul/2019 | Egresos | 227 | COMERCIALIZADORA NACION.. | F/BFD | | 212.63 | | | -212.63 |
| | 31/Jul/2019 | Diario | 1 | COMERCIALIZADORA NACION.. | F/BFD | | | 212.63 | | 0.00 |
| | | | | | | Total: | 212.63 | 212.63 | | 0.00 |
| 2112-0000-0173 | | | | PLANEACION ADMINISTRACION Y FINANZAS | | | | Saldo inicial : | | 0.00 |
| | 17/Jul/2019 | Egresos | 211 | PLANEACION ADMINISTRACI.. | F/596 | | 2,363.00 | | | -2,363.00 |
| | 17/Jul/2019 | Egresos | 212 | PLANEACION ADMINISTRACI.. | F/8c2 | | 1,331.00 | | | -3,694.00 |
| | 31/Jul/2019 | Diario | 1 | PLANEACION ADMINISTRACI.. | F/596 | | | 2,363.00 | | -1,331.00 |
| | 31/Jul/2019 | Diario | 1 | PLANEACION ADMINISTRACI.. | F/8c2 | | | 1,331.00 | | 0.00 |
| | | | | | | Total: | 3,694.00 | 3,694.00 | | 0.00 |
| 2112-0000-0184 | | | | ROMO VILLALOBOS MARCO ANTONIO | | | | Saldo inicial : | | 0.00 |
| | 17/Jul/2019 | Egresos | 211 | ROMO VILLALOBOS MARCO A.. | F/VARIAS | | 3,400.19 | | | -3,400.19 |
| | 31/Jul/2019 | Diario | 1 | ROMO VILLALOBOS MARCO A.. | F/VARIAS | | | 3,400.19 | | 0.00 |
| | | | | | | Total: | 3,400.19 | 3,400.19 | | 0.00 |
| 2112-0000-0186 | | | | AGUIÑAGA RODRIGUEZ JOSE JUAN | | | | Saldo inicial : | | 0.00 |
| | 17/Jul/2019 | Egresos | 211 | AGUIÑAGA RODRIGUEZ JOSE.. | F/680 | | 1,039.00 | | | -1,039.00 |
| | 31/Jul/2019 | Diario | 1 | AGUIÑAGA RODRIGUEZ JOSE.. | F/680 | | | 1,039.00 | | 0.00 |
| | | | | | | Total: | 1,039.00 | 1,039.00 | | 0.00 |
| 2112-0000-0188 | | | | CASTILLO BARCO BERTHA | | | | Saldo inicial : | | 0.00 |
| | 24/Jul/2019 | Egresos | 220 | CASTILLO BARCO BERTHA | F/0B2 | | 180.00 | | | -180.00 |
| | 31/Jul/2019 | Diario | 1 | CASTILLO BARCO BERTHA | F/0B2 | | | 180.00 | | 0.00 |
| | | | | | | Total: | 180.00 | 180.00 | | 0.00 |
| 2112-0000-0201 | | | | DE LA TORRE ALCALA ALFONSO | | | | Saldo inicial : | | 0.00 |
| | 17/Jul/2019 | Egresos | 212 | DE LA TORRE ALCALA ALFON.. | F/61E | | 865.00 | | | -865.00 |
| | 31/Jul/2019 | Diario | 1 | DE LA TORRE ALCALA ALFON.. | F/61E | | | 865.00 | | 0.00 |
| | | | | | | Total: | 865.00 | 865.00 | | 0.00 |
| 2112-0000-0203 | | | | AUTOBUSES DE LA PIEDAD S.A. DE C.V. | | | | Saldo inicial : | | 0.00 |
| | 17/Jul/2019 | Egresos | 210 | AUTOBUSES DE LA PIEDAD S... | F/A44 | | 30.00 | | | -30.00 |
| | 17/Jul/2019 | Egresos | 210 | AUTOBUSES DE LA PIEDAD S... | F/VARIAS | | 60.00 | | | -90.00 |
| | 17/Jul/2019 | Egresos | 210 | AUTOBUSES DE LA PIEDAD S... | F/6E6 | | 30.00 | | | -120.00 |
| | 31/Jul/2019 | Diario | 1 | AUTOBUSES DE LA PIEDAD S... | F/A44 | | | 30.00 | | -90.00 |
| | 31/Jul/2019 | Diario | 1 | AUTOBUSES DE LA PIEDAD S... | F/VARIAS | | | 60.00 | | -30.00 |
| | 31/Jul/2019 | Diario | 1 | AUTOBUSES DE LA PIEDAD S... | F/6E6 | | | 30.00 | | 0.00 |
| | | | | | | Total: | 120.00 | 120.00 | | 0.00 |
| 2112-0000-0209 | | | | ALIMENTOS RAPIDOS DE OCCIDENTE, S. DE R.L. DE .. | | | | Saldo inicial : | | 0.00 |
| | 29/Jul/2019 | Egresos | 227 | ALIMENTOS RAPIDOS DE OC.. | F/2F7 | | 192.03 | | | -192.03 |
| | 31/Jul/2019 | Diario | 1 | ALIMENTOS RAPIDOS DE OC.. | F/2F7 | | | 192.03 | | 0.00 |
| | | | | | | Total: | 192.03 | 192.03 | | 0.00 |
| 2112-0000-0220 | | | | MARTIN DEL CAMPO GIL JOSE FRANCISCO | | | | Saldo inicial : | | 0.00 |
| | 17/Jul/2019 | Egresos | 211 | MARTIN DEL CAMPO GIL JOS.. | F/642 | | 1,287.00 | | | -1,287.00 |
| | 24/Jul/2019 | Egresos | 217 | MARTIN DEL CAMPO GIL JOS.. | F/514 | | 968.50 | | | -2,255.50 |
| | 31/Jul/2019 | Diario | 1 | MARTIN DEL CAMPO GIL JOS.. | F/642 | | | 1,287.00 | | -968.50 |
| | 31/Jul/2019 | Diario | 1 | MARTIN DEL CAMPO GIL JOS.. | F/514 | | | 968.50 | | 0.00 |
| | | | | | | Total: | 2,255.50 | 2,255.50 | | 0.00 |
| 2112-0000-0222 | | | | MERCADO MORALES VICTOR ADOLFO | | | | Saldo inicial : | | 0.00 |
| | 17/Jul/2019 | Egresos | 210 | MERCADO MORALES VICTOR.. | F/C15 | | 577.00 | | | -577.00 |
| | 31/Jul/2019 | Diario | 1 | MERCADO MORALES VICTOR.. | F/C15 | | | 577.00 | | 0.00 |
| | | | | | | Total: | 577.00 | 577.00 | | 0.00 |
| 2112-0000-0238 | | | | MEXICANA DE TECNICOS EN AUTOPISTAS S.A. DE C... | | | | Saldo inicial : | | 0.00 |
| | 17/Jul/2019 | Egresos | 212 | MEXICANA DE TECNICOS EN .. | F/2C1 | | 72.00 | | | -72.00 |
| | 29/Jul/2019 | Egresos | 227 | MEXICANA DE TECNICOS EN .. | F/AF7 | | 72.00 | | | -144.00 |
| | 31/Jul/2019 | Diario | 1 | MEXICANA DE TECNICOS EN .. | F/2C1 | | | 72.00 | | -72.00 |
| | 31/Jul/2019 | Diario | 1 | MEXICANA DE TECNICOS EN .. | F/AF7 | | | 72.00 | | 0.00 |
| | | | | | | Total: | 144.00 | 144.00 | | 0.00 |

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---|-------------|---------|--------|--|----------|------------|-------------------|-------------------|------------------|-------------|
| 2112-0000-0244 | | | | DE LA TORRE MORALES JESUS | | | | | | |
| | 24/Jul/2019 | Egresos | 220 | DE LA TORRE MORALES JES.. | F/91F | | 676.00 | | Saldo inicial : | 0.00 |
| | 31/Jul/2019 | Diario | 1 | DE LA TORRE MORALES JES.. | F/91F | | | 676.00 | | -676.00 |
| | | | | | | | Total: | 676.00 | 676.00 | 0.00 |
| 2112-0000-0245 | | | | ALEC DE LOS ALTOS DE JALISCO SA DE CV | | | | | | |
| | 17/Jul/2019 | Egresos | 210 | ALEC DE LOS ALTOS DE JALI.. | F/765 | | 2,619.98 | | Saldo inicial : | 0.00 |
| | 17/Jul/2019 | Egresos | 212 | ALEC DE LOS ALTOS DE JALI.. | F/FC1 | | 264.02 | | | -2,619.98 |
| | 29/Jul/2019 | Egresos | 227 | ALEC DE LOS ALTOS DE JALI.. | F/ED2 | | 370.23 | | | -2,884.00 |
| | 29/Jul/2019 | Egresos | 227 | ALEC DE LOS ALTOS DE JALI.. | F/936 | | 602.10 | | | -3,254.23 |
| | 29/Jul/2019 | Egresos | 228 | ALEC DE LOS ALTOS DE JALI.. | F/VARIAS | | 1,100.00 | | | -3,856.33 |
| | 29/Jul/2019 | Egresos | 228 | ALEC DE LOS ALTOS DE JALI.. | F/1B4 | | 1,259.99 | | | -4,956.33 |
| | 31/Jul/2019 | Diario | 1 | ALEC DE LOS ALTOS DE JALI.. | F/765 | | | 2,619.98 | | -6,216.32 |
| | 31/Jul/2019 | Diario | 1 | ALEC DE LOS ALTOS DE JALI.. | F/FC1 | | | 264.02 | | -3,596.34 |
| | 31/Jul/2019 | Diario | 1 | ALEC DE LOS ALTOS DE JALI.. | F/ED2 | | | 370.23 | | -3,332.32 |
| | 31/Jul/2019 | Diario | 1 | ALEC DE LOS ALTOS DE JALI.. | F/936 | | | 602.10 | | -2,962.09 |
| | 31/Jul/2019 | Diario | 1 | ALEC DE LOS ALTOS DE JALI.. | F/VARIAS | | | 1,100.00 | | -2,359.99 |
| | 31/Jul/2019 | Diario | 1 | ALEC DE LOS ALTOS DE JALI.. | F/1B4 | | | 1,259.99 | | -1,259.99 |
| | | | | | | | Total: | 6,216.32 | 6,216.32 | 0.00 |
| 2112-0000-0248 | | | | KODOMI FABRICS S.A.S. DE C.V. | | | | | | |
| | 17/Jul/2019 | Egresos | 210 | KODOMI FABRICS S.A.S. DE C.. | F/1B4 | | 116.00 | | Saldo inicial : | 0.00 |
| | 24/Jul/2019 | Egresos | 220 | KODOMI FABRICS S.A.S. DE C.. | F/CF5 | | 679.00 | | | -116.00 |
| | 31/Jul/2019 | Diario | 1 | KODOMI FABRICS S.A.S. DE C.. | F/1B4 | | | 116.00 | | -795.00 |
| | 31/Jul/2019 | Diario | 1 | KODOMI FABRICS S.A.S. DE C.. | F/CF5 | | | 679.00 | | -679.00 |
| | | | | | | | Total: | 795.00 | 795.00 | 0.00 |
| Total PROVEEDORES POR PAGAR A .. | | | | | | | 291,125.19 | 291,125.19 | 25,564.53 | |
| T o t a l: | | | | | | | 291,125.19 | 291,125.19 | 25,564.53 | |