

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
2112-0000-0000			PROVEEDORES POR PAGAR A CORTO PLAZO			Saldo inicial :	20,174.53
2112-0000-0002			PLASCENCIA ORTIZ ARMANDO			Saldo inicial :	0.00
18/Feb/2019	Egresos	77	PLASCENCIA ORTIZ ARMANDO VARIAS F		2,012.66		-2,012.66
28/Feb/2019	Diario	1	PLASCENCIA ORTIZ ARMANDO F/VARIAS			2,012.66	0.00
			Total:		2,012.66	2,012.66	0.00
2112-0000-0011			GAS DE OJUELOS S.A. DE C.V.			Saldo inicial :	0.00
18/Feb/2019	Egresos	80	GAS DE OJUELOS SA DE CV	F/650	500.10		-500.10
28/Feb/2019	Diario	1	GAS DE OJUELOS	F/650		500.10	0.00
			Total:		500.10	500.10	0.00
2112-0000-0012			TELEFONOS DE MEXICO			Saldo inicial :	0.00
26/Feb/2019	Egresos	81	TELEFONOS DE MEXICO SAB .. RECIBO		399.00		-399.00
26/Feb/2019	Egresos	82	TELEFONOS DE MEXICO SAB .. RECIBO TE..		399.00		-798.00
28/Feb/2019	Diario	1	TELEFONOS DE MEXICO RECIBO TE..			399.00	-399.00
28/Feb/2019	Diario	1	TELEFONOS DE MEXICO RECIBO TE..			399.00	0.00
			Total:		798.00	798.00	0.00
2112-0000-0025			CERATO			Saldo inicial :	0.00
18/Feb/2019	Egresos	80	CERATO	NOTA	230.00		-230.00
28/Feb/2019	Diario	1	CERATO	NOTA		230.00	0.00
			Total:		230.00	230.00	0.00
2112-0000-0035			OFFICE DEPOT DE MEXICO S.A. DE C.V.			Saldo inicial :	0.00
28/Feb/2019	Egresos	88	OFFICE DEPOT	NOTA	429.00		-429.00
28/Feb/2019	Diario	1	OFFICE DEPOT	NOTA		429.00	0.00
			Total:		429.00	429.00	0.00
2112-0000-0036			GIL MACIAS SALVADOR			Saldo inicial :	0.00
28/Feb/2019	Egresos	93	GIL MACIAS SALVADOR	NOTA	202.00		-202.00
28/Feb/2019	Diario	1	GIL MACIAS SALVADOR	NOTA		202.00	0.00
			Total:		202.00	202.00	0.00
2112-0000-0094			BANCO BANORTE			Saldo inicial :	25,536.20
28/Feb/2019	Diario	1	BANCO BANORTE	280219		348.00	25,884.20
28/Feb/2019	Diario	3	Comisiones e IVA	280219	348.00		25,536.20
			Total:		348.00	348.00	25,536.20
2112-0000-0105			COMISION FEDERAL DE ELECTRICIDAD			Saldo inicial :	0.00
18/Feb/2019	Egresos	80	COMISION FEDERAL DE ELEC.. RECIBO CFE		304.38		-304.38
28/Feb/2019	Diario	1	COMISION FEDERAL DE ELEC.. RECIBO CFE			304.38	0.00
			Total:		304.38	304.38	0.00
2112-0000-0106			COMBUSTIBLES Y LUBRICANTES OJUELOS SA DE CV			Saldo inicial :	0.00
18/Feb/2019	Egresos	80	COMBUSTIBLES Y LUBRICAN.. F/VARIAS		5,199.56		-5,199.56
26/Feb/2019	Egresos	81	COMBUSTIBLES Y LUBRICAN.. F/VARIAS		2,050.12		-7,249.68
26/Feb/2019	Egresos	82	COMBUSTIBLES Y LUBRICAN.. F/VARIAS		4,841.57		-12,091.25
26/Feb/2019	Egresos	83	COMBUSTIBLES Y LUBRICAN.. F/VARIAS		4,305.00		-16,396.25
28/Feb/2019	Egresos	88	COMBUSTIBLES Y LUBRICAN.. F/VARIAS		4,838.70		-21,234.95
28/Feb/2019	Egresos	89	COMBUSTIBLES Y LUBRICAN.. F/VARIAS		3,133.01		-24,367.96
28/Feb/2019	Egresos	91	COMBUSTIBLES Y LUBRICAN.. F/VARIAS		1,340.11		-25,708.07
28/Feb/2019	Egresos	93	COMBUSTIBLES Y LUBRICAN.. F/VARIAS		1,540.19		-27,248.26
28/Feb/2019	Diario	1	COMBUSTIBLES Y LUBRICAN.. F/VARIAS			5,199.56	-22,048.70
28/Feb/2019	Diario	1	COMBUSTIBLES Y LUBRICAN.. F/VARIAS			2,050.12	-19,998.58
28/Feb/2019	Diario	1	COMBUSTIBLES Y LUBRICAN.. F/VARIAS			4,841.57	-15,157.01
28/Feb/2019	Diario	1	COMBUSTIBLES Y LUBRICAN.. F/VARIAS			4,305.00	-10,852.01
28/Feb/2019	Diario	1	COMBUSTIBLES Y LUBRICAN.. F/VARIAS			4,838.70	-6,013.31
28/Feb/2019	Diario	1	COMBUSTIBLES Y LUBRICAN.. F/VARIAS			3,133.01	-2,880.30
28/Feb/2019	Diario	1	COMBUSTIBLES Y LUBRICAN.. F/VARIAS			1,340.11	-1,540.19
28/Feb/2019	Diario	1	COMBUSTIBLES Y LUBRICAN.. F/VARIAS			1,540.19	0.00
			Total:		27,248.26	27,248.26	0.00
2112-0000-0107			RODRIGUEZ GONZALEZ ARTURO			Saldo inicial :	0.00
28/Feb/2019	Egresos	88	RODRIGUEZ GONZALEZ ART.. V NOTAS		361.00		-361.00
28/Feb/2019	Egresos	91	RODRIGUEZ GONZALEZ ART.. NOTAS		120.15		-481.15
28/Feb/2019	Diario	1	RODRIGUEZ GONZALEZ ART.. V/NOTAS			361.00	-120.15
28/Feb/2019	Diario	1	RODRIGUEZ GONZALEZ ART.. NOTAS			120.15	0.00
			Total:		481.15	481.15	0.00
2112-0000-0114			NUEVA WAL MART DE MEXICO S DE R.L DE C.V			Saldo inicial :	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Feb/2019	Egresos	88	NUEVA WALL MART DE MEXI..	F/BB5		356.00			-356.00
	28/Feb/2019	Egresos	88	NUEVA WALL MART DE MEXI..	F/E73		188.80			-544.80
	28/Feb/2019	Diario	1	NUEVA WAL MART DE MEXIC..	F/BB5			356.00		-188.80
	28/Feb/2019	Diario	1	NUEVA WAL MART S DE R.L D..	F/E73			188.80		0.00
						Total:	544.80	544.80		0.00
2112-0000-0115				SERVICIO PETROJUELOS SA DE CV					Saldo inicial :	0.00
	18/Feb/2019	Egresos	77	SERVICIO PETROJUELOS SA ..	VARIAS F		1,810.02			-1,810.02
	18/Feb/2019	Egresos	80	SERVICIO PETROJUELOS SA ..	F/VARIAS		1,647.23			-3,457.25
	26/Feb/2019	Egresos	81	SERVICIO PETROJUELOS SA ..	F/VARIAS		2,234.23			-5,691.48
	26/Feb/2019	Egresos	82	SERVICIO PETROJUELOS SA ..	F/VARIAS		1,500.00			-7,191.48
	28/Feb/2019	Egresos	88	SERVICIO PETROOJUELOS S..	F/6204		500.00			-7,691.48
	28/Feb/2019	Egresos	94	SERVICIO PETROJUELOS SA ..	F/VARIAS		4,000.00			-11,691.48
	28/Feb/2019	Diario	1	SERVICIOS PETROJUELOS S..	F/VARIAS			1,810.02		-9,881.46
	28/Feb/2019	Diario	1	SERVICIO PETROJUELOS SA ..	F/VARIAS			1,647.23		-8,234.23
	28/Feb/2019	Diario	1	SERVICIO PETROJUELOS SA ..	F/VARIAS			2,234.23		-6,000.00
	28/Feb/2019	Diario	1	SERVICIO PETROJUELOS SA ..	F/VARIAS			1,500.00		-4,500.00
	28/Feb/2019	Diario	1	SERVICIO PETROJUELOS SA ..	F/6204			500.00		-4,000.00
	28/Feb/2019	Diario	1	SERVICIO PETROJUELOS SA ..	F/VARIAS			4,000.00		0.00
						Total:	11,691.48	11,691.48		0.00
2112-0000-0117				TORRES VAZQUEZ MARISOL					Saldo inicial :	0.00
	26/Feb/2019	Egresos	81	MARISOL TORRES VAZQUEZ	F/FCE		635.00			-635.00
	26/Feb/2019	Egresos	82	TORRES VAZQUEZ MARISOL	F/995		728.00			-1,363.00
	28/Feb/2019	Egresos	91	TORRES VAZQUEZ MARISOL	F/VARIAS		7,246.66			-8,609.66
	28/Feb/2019	Egresos	91	TORRES VAZQUEZ MARISOL	F/2B8		957.00			-9,566.66
	28/Feb/2019	Diario	1	TORRES VAZQUEZ MARISOL	F/FCE			635.00		-8,931.66
	28/Feb/2019	Diario	1	TORRES VAZQUEZ MARISOL	F/995			728.00		-8,203.66
	28/Feb/2019	Diario	1	TORRES VAZQUEZ MARISOL	F/VARIAS			7,246.66		-957.00
	28/Feb/2019	Diario	1	TORRES VAZQUEZ MARISOL	F/2B8			957.00		0.00
						Total:	9,566.66	9,566.66		0.00
2112-0000-0124				CERVANTES CHAVEZ DELIA BERTHA					Saldo inicial :	0.00
	18/Feb/2019	Egresos	80	CERVANTES CHAVEZ DELIA B..	NOTA		130.00			-130.00
	28/Feb/2019	Diario	1	CERVANTES CHAVEZ DELIA B..	NOTA			130.00		0.00
						Total:	130.00	130.00		0.00
2112-0000-0126				SANDATE PLASCENCIA ALEJANDRO					Saldo inicial :	0.00
	18/Feb/2019	Egresos	77	SANDATE PLASCENCIA ALEJ..	F/130		254.99			-254.99
	28/Feb/2019	Egresos	91	ALEJANDRO SANDATE PLASC..	F/131		624.02			-879.91
	28/Feb/2019	Diario	1	SANDATE PLASCENCIA ALEJ..	F/130			254.99		-624.02
	28/Feb/2019	Diario	1	SANDATE PLASCENCIA ALEJ..	F/131			624.02		0.00
						Total:	879.01	879.01		0.00
2112-0000-0132				DISTRIBUIDORA JUGUETRON SA DE CV					Saldo inicial :	0.00
	18/Feb/2019	Egresos	77	DISTRIBUIDORA JUGUETRON..	F/8A9		846.01			-846.01
	28/Feb/2019	Diario	1	DISTRIBUIDORA JUGUETON S..	F/8A9			846.01		0.00
						Total:	846.01	846.01		0.00
2112-0000-0135				BARBA GUERRERO JESUS MANUEL					Saldo inicial :	0.00
	18/Feb/2019	Egresos	80	BARBA GUERRRERO JESUS ..	F/B1C		669.00			-669.00
	28/Feb/2019	Diario	1	BARBA GUERRERO JESUS M..	F/B1C			669.00		0.00
						Total:	669.00	669.00		0.00
2112-0000-0145				MONTOYA SANABRIA LEONARDO					Saldo inicial :	0.00
	18/Feb/2019	Egresos	77	MONTOYA SANABRIA LEONA..	F/890		895.00			-895.00
	28/Feb/2019	Diario	1	MONTOYA SANABRIA LEONA..	F/890			895.00		0.00
						Total:	895.00	895.00		0.00
2112-0000-0148				ROMO RUVALCABA LUIS					Saldo inicial :	0.00
	18/Feb/2019	Egresos	80	ROMO RUVALCABA LUIS	NOTA		8.62			-8.62
	28/Feb/2019	Diario	1	ROMO RUVALCABA LUIS	NOTA			8.62		0.00
						Total:	8.62	8.62		0.00
2112-0000-0164				COMERCIALIZADORA NACIONAL DE MEDICAMENTO..					Saldo inicial :	0.00
	18/Feb/2019	Egresos	80	COMERCIALIZADORA NACION..	NOTA		50.26			-50.26
	26/Feb/2019	Egresos	83	COMERCIALIZADORA NACION..	F/D3B		32.48			-82.74
	26/Feb/2019	Egresos	83	COMERCIALIZADORA NACION..	F/CA2		99.00			-181.74
	28/Feb/2019	Diario	1	COMERCIALIZADORA NACION..	NOTA			50.26		-131.48
	28/Feb/2019	Diario	1	COMERCIALIZADORA NACION..	F/D3B			32.48		-99.00
	28/Feb/2019	Diario	1	COMERCIALIZADORA NACION..	F/CA2			99.00		0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
							Total:	181.74	181.74	0.00	
2112-0000-0166				VIRGEN-QUINTANILLA S DE RL DE CV				Saldo inicial :	0.00		
18/Feb/2019	Egresos		77	VIRGEN-QUINTANILLA S DE R..	F/B0E		299.00		-299.00		
28/Feb/2019	Diario		1	VIRGEN - QUINTANILLA S DE ..	F/B0E			299.00	0.00		
							Total:	299.00	299.00	0.00	
2112-0000-0178				SUPERMERCADOS INTERNACIONALES HEB SA DE CV				Saldo inicial :	0.00		
18/Feb/2019	Egresos		77	SUPERMECADOS INTERNACI..	F/253		507.00		-507.00		
28/Feb/2019	Diario		1	SUPERMERCADOS INTERNA..	F/253			507.00	0.00		
							Total:	507.00	507.00	0.00	
2112-0000-0179				TONY TIENDAS SA DE CV				Saldo inicial :	0.00		
18/Feb/2019	Egresos		77	TONY TIENDAS SA DE CV		F/864	1,067.35		-1,067.35		
28/Feb/2019	Diario		1	TONY TIENDAS SA DE CV		F/864		1,067.35	0.00		
							Total:	1,067.35	1,067.35	0.00	
2112-0000-0180				BARAJAS ALVIZO J CRUZ				Saldo inicial :	0.00		
18/Feb/2019	Egresos		77	BARAJAS ALVIZO J CRUZ		NOTA	302.00		-302.00		
28/Feb/2019	Diario		1	BARAJAS ALVIZO J CRUZ		NOTA		302.00	0.00		
							Total:	302.00	302.00	0.00	
2112-0000-0181				ORTIZ TORRES FRANCISCO JAVIER				Saldo inicial :	0.00		
26/Feb/2019	Egresos		81	ORTIZ TORRES FRANCISCO J..	OP/1429		950.00		-950.00		
28/Feb/2019	Diario		1	ORTIZ TORRES FRANCISCO J..	OP/1429			950.00	0.00		
							Total:	950.00	950.00	0.00	
2112-0000-0182				VIRUEGA MARTINEZ ERNESTO				Saldo inicial :	0.00		
26/Feb/2019	Egresos		83	VIRUEGA MARTINEZ ERNESTO	F/C22		1,047.99		-1,047.99		
28/Feb/2019	Diario		1	VIRUEGA MARTINEZ ERNESTO	F/C22			1,047.99	0.00		
							Total:	1,047.99	1,047.99	0.00	
2112-0000-0188				CASTILLO BARCO BERTHA				Saldo inicial :	0.00		
28/Feb/2019	Egresos		88	CASTILLO BARCO BERTHA		F/8EC	260.00		-260.00		
28/Feb/2019	Diario		1	CASTILLO BARCO BERTHA		F/8EC		260.00	0.00		
							Total:	260.00	260.00	0.00	
2112-0000-0189				MENDIOLA MUÑOZ BLANCA MELISSA				Saldo inicial :	0.00		
28/Feb/2019	Egresos		88	MENDIOLA MUÑOZ BLANCA M..	F/F1D		300.00		-300.00		
28/Feb/2019	Diario		1	MENDIOLA MUÑOZ BLANCA M..	F/F1D			300.00	0.00		
							Total:	300.00	300.00	0.00	
2112-0000-0190				RAMIREZ PINEDA MARIO ALBERTO				Saldo inicial :	0.00		
28/Feb/2019	Egresos		91	RAMIREZ PINEDA MARIA ALB..	F/VARIAS		1,504.52		-1,504.52		
28/Feb/2019	Diario		1	RAMIREZ PINEDA MARIO ALB..	F/VARIAS			1,504.52	0.00		
							Total:	1,504.52	1,504.52	0.00	
2112-0000-0191				NAJERA LOMELI GUADALUPE				Saldo inicial :	0.00		
28/Feb/2019	Egresos		91	NAJERA LOMELI GUADALUPE	F/1EE		420.00		-420.00		
28/Feb/2019	Diario		1	NAJERA LOMELI GUADALUPE	F/1EE			420.00	0.00		
							Total:	420.00	420.00	0.00	
Total PROVEEDORES POR PAGAR A ..								64,623.73	64,623.73	20,174.53	
T o t a l :								64,623.73	64,623.73	25,536.20	