

| Cuenta                | Fecha   | Tipo | Número | Nombre   | Concepto   | Referencia | Cargos        | Abonos           | Saldo Inicial    | Saldo            |
|-----------------------|---------|------|--------|--|------------|------------|---------------|------------------|------------------|------------------|
| <b>2112-0000-0000</b> |         |      |        | <b>PROVEEDORES POR PAGAR A CORTO PLAZO</b>         |            |            |               | Saldo inicial :  | 27,302.53        |                  |
| <b>2112-0000-0001</b> |         |      |        | <b>RODRIGUEZ GONZALEZ GILBERTO</b>                 |            |            |               | Saldo inicial :  | 0.00             |                  |
| 01/Jul/2020           | Egresos |      | 64     | RODRIGUEZ GONZLAEZ GILB..                          | F/56D      |            | 8,355.00      |                  |                  | -8,355.00        |
| 07/Jul/2020           | Egresos |      | 440    | RODRIGUEZ GONZALEZ GILB..                          | F/93B      |            | 1,230.00      |                  |                  | -9,585.00        |
| 07/Jul/2020           | Egresos |      | 441    | RODRIGUEZ GONZALEZ GILB..                          | F/E87      |            | 1,260.00      |                  |                  | -10,845.00       |
| 07/Jul/2020           | Egresos |      | 442    | MARTIN EL CAMPO GIL JOSE ..                        | F/161      |            | 3,240.00      |                  |                  | -14,085.00       |
| 31/Jul/2020           | Diario  |      | 1      | RODRIGUEZ GONZALEZ GILB..                          | F/93B      |            |               | 1,230.00         |                  | -12,855.00       |
| 31/Jul/2020           | Diario  |      | 1      | RODRIGUEZ GONZALEZ GILB..                          | F/E87      |            |               | 1,260.00         |                  | -11,595.00       |
| 31/Jul/2020           | Diario  |      | 1      | RODRIGUEZ GONZALEZ GILB..                          | F/161      |            |               | 3,240.00         |                  | -8,355.00        |
| 31/Jul/2020           | Diario  |      | 1      | RODRIGUEZ GONZALEZ GILB..                          | F/56D      |            |               | 8,355.00         |                  | 0.00             |
|                       |         |      |        |  |            |            | <b>Total:</b> | <b>14,085.00</b> | <b>14,085.00</b> | <b>0.00</b>      |
| <b>2112-0000-0002</b> |         |      |        | <b>PLASCENCIA ORTIZ ARMANDO</b>                    |            |            |               | Saldo inicial :  | 0.00             |                  |
| 23/Jul/2020           | Egresos |      | 451    | PLASCENCIA ORTIZ ARMANDO                           | F/b9a      |            | 713.14        |                  |                  | -713.14          |
| 31/Jul/2020           | Diario  |      | 1      | PLASCENCIA ORTIZ ARMANDO                           | F/b9a      |            |               | 713.14           |                  | 0.00             |
|                       |         |      |        |  |            |            | <b>Total:</b> | <b>713.14</b>    | <b>713.14</b>    | <b>0.00</b>      |
| <b>2112-0000-0011</b> |         |      |        | <b>GAS DE OJUELOS S.A. DE C.V.</b>                 |            |            |               | Saldo inicial :  | 0.00             |                  |
| 23/Jul/2020           | Egresos |      | 451    | GAS DE OJUELOS S.A. DE C.V.                        | F/16B      |            | 500.01        |                  |                  | -500.01          |
| 23/Jul/2020           | Egresos |      | 451    | GAS DE OJUELOS S.A. DE C.V.                        | F/399      |            | 500.09        |                  |                  | -1,000.10        |
| 31/Jul/2020           | Diario  |      | 1      | GAS DE OJUELOS S.A. DE C.V.                        | F/16B      |            |               | 500.01           |                  | -500.09          |
| 31/Jul/2020           | Diario  |      | 1      | GAS DE OJUELOS S.A. DE C.V.                        | F/399      |            |               | 500.09           |                  | 0.00             |
|                       |         |      |        |  |            |            | <b>Total:</b> | <b>1,000.10</b>  | <b>1,000.10</b>  | <b>0.00</b>      |
| <b>2112-0000-0035</b> |         |      |        | <b>OFFICE DEPOT DE MEXICO S.A. DE C.V.</b>         |            |            |               | Saldo inicial :  | 0.00             |                  |
| 13/Jul/2020           | Egresos |      | 446    | OFFICE DEPOT DE MEXICO S...                        | F/6F2      |            | 618.00        |                  |                  | -618.00          |
| 31/Jul/2020           | Diario  |      | 1      | OFFICE DEPOT DE MEXICO S...                        | F/6F2      |            |               | 618.00           |                  | 0.00             |
|                       |         |      |        |  |            |            | <b>Total:</b> | <b>618.00</b>    | <b>618.00</b>    | <b>0.00</b>      |
| <b>2112-0000-0036</b> |         |      |        | <b>GIL MACIAS SALVADOR</b>                         |            |            |               | Saldo inicial :  | 0.00             |                  |
| 23/Jul/2020           | Egresos |      | 451    | GIL MACIAS SALVADOR                                | F/348      |            | 264.06        |                  |                  | -264.06          |
| 31/Jul/2020           | Diario  |      | 1      | GIL MACIAS SALVADOR                                | F/348      |            |               | 264.06           |                  | 0.00             |
|                       |         |      |        |  |            |            | <b>Total:</b> | <b>264.06</b>    | <b>264.06</b>    | <b>0.00</b>      |
| <b>2112-0000-0066</b> |         |      |        | <b>TOVAR ORTIZ ROCIO ALEJANDRA</b>                 |            |            |               | Saldo inicial :  | 0.00             |                  |
| 13/Jul/2020           | Egresos |      | 444    | TOVAR ORTIZ ROCIO ALEJAN..                         | OP/2141    |            | 1,700.00      |                  |                  | -1,700.00        |
| 31/Jul/2020           | Diario  |      | 1      | TOVAR ORTIZ ROCIO ALEJAN..                         | OP/2141    |            |               | 1,700.00         |                  | 0.00             |
|                       |         |      |        |  |            |            | <b>Total:</b> | <b>1,700.00</b>  | <b>1,700.00</b>  | <b>0.00</b>      |
| <b>2112-0000-0093</b> |         |      |        | <b>DIF JALISCO</b>                                 |            |            |               | Saldo inicial :  | 0.00             |                  |
| 08/Jul/2020           | Diario  |      | 2      | DIF JALISCO  | F/6f4      |            | 12,761.00     |                  |                  | -12,761.00       |
| 17/Jul/2020           | Diario  |      | 4      | DIF JALISCO  | F/6af      |            | 5,570.00      |                  |                  | -18,331.00       |
| 31/Jul/2020           | Diario  |      | 1      | DIF JALISCO  | F/6f4      |            |               | 12,761.00        |                  | -5,570.00        |
| 31/Jul/2020           | Diario  |      | 1      | DIF JALISCO  | F/6af      |            |               | 5,570.00         |                  | 0.00             |
|                       |         |      |        |  |            |            | <b>Total:</b> | <b>18,331.00</b> | <b>18,331.00</b> | <b>0.00</b>      |
| <b>2112-0000-0094</b> |         |      |        | <b>BANCO BANORTE</b>                               |            |            |               | Saldo inicial :  | 25,536.20        |                  |
| 31/Jul/2020           | Diario  |      | 1      | BANCO BANORTE                                      | 310720     |            |               | 530.70           |                  | 26,066.90        |
| 31/Jul/2020           | Diario  |      | 1      | BANCO BANORTE                                      | 310720     |            |               | 11.60            |                  | 26,078.50        |
| 31/Jul/2020           | Diario  |      | 7      | BANCO BANORTE                                      | 3107       |            | 11.60         |                  |                  | 26,066.90        |
| 31/Jul/2020           | Diario  |      | 7      | BANCO BANORTE                                      | 3107       |            | 530.70        |                  |                  | 25,536.20        |
|                       |         |      |        |  |            |            | <b>Total:</b> | <b>542.30</b>    | <b>542.30</b>    | <b>25,536.20</b> |
| <b>2112-0000-0105</b> |         |      |        | <b>COMISION FEDERAL DE ELECTRICIDAD</b>            |            |            |               | Saldo inicial :  | 0.00             |                  |
| 23/Jul/2020           | Egresos |      | 451    | COMISION FEDERAL DE ELEC..                         | RECIBO CFE |            | 728.00        |                  |                  | -728.00          |
| 31/Jul/2020           | Diario  |      | 1      | COMISION FEDERAL DE ELEC..                         | RECIBO CFE |            |               | 728.00           |                  | 0.00             |
|                       |         |      |        |  |            |            | <b>Total:</b> | <b>728.00</b>    | <b>728.00</b>    | <b>0.00</b>      |
| <b>2112-0000-0106</b> |         |      |        | <b>COMBUSTIBLES Y LUBRICANTES OJUELOS SA DE CV</b> |            |            |               | Saldo inicial :  | 0.00             |                  |
| 01/Jul/2020           | Egresos |      | 438    | COMBUSTIBLES Y LUBRICAN..                          | F/VARIAS   |            | 12,271.34     |                  |                  | -12,271.34       |
| 13/Jul/2020           | Egresos |      | 445    | COMBUSTIBLES Y LUBRICAN..                          | F/VARIAS   |            | 12,289.76     |                  |                  | -24,561.10       |
| 13/Jul/2020           | Egresos |      | 446    | COMBUSTIBLES Y LUBRICAN..                          | F/VARIAS   |            | 7,799.24      |                  |                  | -32,360.34       |
| 23/Jul/2020           | Egresos |      | 451    | COMBUSTIBLES Y LUBRICAN..                          | F/35B      |            | 188.90        |                  |                  | -32,549.24       |
| 31/Jul/2020           | Diario  |      | 1      | COMBUSTIBLES Y LUBRICAN..                          | F/VARIAS   |            |               | 12,271.34        |                  | -20,277.90       |
| 31/Jul/2020           | Diario  |      | 1      | COMBUSTIBLES Y LUBRICAN..                          | F/VARIAS   |            |               | 12,289.76        |                  | -7,988.14        |
| 31/Jul/2020           | Diario  |      | 1      | COMBUSTIBLES Y LUBRICAN..                          | F/VARIAS   |            |               | 7,799.24         |                  | -188.90          |
| 31/Jul/2020           | Diario  |      | 1      | COMBUSTIBLES Y LUBRICAN..                          | F/35B      |            |               | 188.90           |                  | 0.00             |
|                       |         |      |        |  |            |            | <b>Total:</b> | <b>32,549.24</b> | <b>32,549.24</b> | <b>0.00</b>      |
| <b>2112-0000-0108</b> |         |      |        | <b>LOPEZ JAIME RAMON ARMANDO</b>                   |            |            |               | Saldo inicial :  | 0.00             |                  |

| Cuenta                | Fecha       | Tipo    | Número | Nombre   | Concepto | Referencia | Cargos          | Abonos          | Saldo Inicial | Saldo |
|-----------------------|-------------|---------|--------|--|----------|------------|-----------------|-----------------|---------------|-------|
|                       | 07/Jul/2020 | Egresos | 443    | LOPEZ JAIME RAMON ARMAN..                          | F/VARIAS |            | 7,970.24        |                 | -7,970.24     |       |
|                       | 31/Jul/2020 | Diario  | 1      | LOPEZ JAIME RAMON ARMAN..                          | F/VARIAS |            |                 | 7,970.24        | 0.00          |       |
|                       |             |         |        |  |          | Total:     | <b>7,970.24</b> | <b>7,970.24</b> | <b>0.00</b>   |       |
| <b>2112-0000-0114</b> |             |         |        | <b>NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V.</b> |          |            |                 | Saldo inicial : | 0.00          |       |
|                       | 01/Jul/2020 | Egresos | 439    | NUEVA WAL MART DE MEXIC..                          | F/A3C    |            | 189.05          |                 | -189.05       |       |
|                       | 07/Jul/2020 | Egresos | 443    | NUEVA WAL MART DE MEXIC..                          | F/VARIAS |            | 2,589.60        |                 | -2,778.65     |       |
|                       | 31/Jul/2020 | Diario  | 1      | NUEVA WAL MART DE MEXIC..                          | F/A3C    |            |                 | 189.05          | -2,589.60     |       |
|                       | 31/Jul/2020 | Diario  | 1      | NUEVA WAL MART DE MEXIC..                          | F/VARIAS |            |                 | 2,589.60        | 0.00          |       |
|                       |             |         |        |  |          | Total:     | <b>2,778.65</b> | <b>2,778.65</b> | <b>0.00</b>   |       |
| <b>2112-0000-0115</b> |             |         |        | <b>SERVICIO PETROJUELOS SA DE CV</b>               |          |            |                 | Saldo inicial : | 0.00          |       |
|                       | 13/Jul/2020 | Egresos | 446    | SERVICIO PETROJUELOS SA ..                         | F/454    |            | 400.00          |                 | -400.00       |       |
|                       | 23/Jul/2020 | Egresos | 451    | SERVICIO PETROJUELOS SA ..                         | F/0e1    |            | 400.00          |                 | -800.00       |       |
|                       | 31/Jul/2020 | Diario  | 1      | SERVICIO PETROJUELOS SA ..                         | F/454    |            |                 | 400.00          | -400.00       |       |
|                       | 31/Jul/2020 | Diario  | 1      | SERVICIO PETROJUELOS SA ..                         | F/0e1    |            |                 | 400.00          | 0.00          |       |
|                       |             |         |        |  |          | Total:     | <b>800.00</b>   | <b>800.00</b>   | <b>0.00</b>   |       |
| <b>2112-0000-0117</b> |             |         |        | <b>TORRES VAZQUEZ MARISOL</b>                      |          |            |                 | Saldo inicial : | 0.00          |       |
|                       | 07/Jul/2020 | Egresos | 443    | TORRES VAZQUEZ MARISOL                             | F/32C    |            | 1,970.00        |                 | -1,970.00     |       |
|                       | 31/Jul/2020 | Diario  | 1      | TORRES VAZQUEZ MARISOL                             | F/32C    |            |                 | 1,970.00        | 0.00          |       |
|                       |             |         |        |  |          | Total:     | <b>1,970.00</b> | <b>1,970.00</b> | <b>0.00</b>   |       |
| <b>2112-0000-0127</b> |             |         |        | <b>MULTISERVICIOS OTTO SA DE CV</b>                |          |            |                 | Saldo inicial : | 0.00          |       |
|                       | 07/Jul/2020 | Egresos | 443    | MULTISERVICIOS OTTO SA D..                         | F/b57    |            | 299.10          |                 | -299.10       |       |
|                       | 31/Jul/2020 | Diario  | 1      | MULTISERVICIOS OTTO SA D..                         | F/b57    |            |                 | 299.10          | 0.00          |       |
|                       |             |         |        |  |          | Total:     | <b>299.10</b>   | <b>299.10</b>   | <b>0.00</b>   |       |
| <b>2112-0000-0134</b> |             |         |        | <b>MORENO MORENO MARIA LUISA</b>                   |          |            |                 | Saldo inicial : | 0.00          |       |
|                       | 23/Jul/2020 | Egresos | 451    | MORENO MORENO MARIA LUI..                          | F/C28    |            | 190.00          |                 | -190.00       |       |
|                       | 31/Jul/2020 | Diario  | 1      | MORENO MORENO MARIA LUI..                          | F/C28    |            |                 | 190.00          | 0.00          |       |
|                       |             |         |        |  |          | Total:     | <b>190.00</b>   | <b>190.00</b>   | <b>0.00</b>   |       |
| <b>2112-0000-0178</b> |             |         |        | <b>SUPERMERCADOS INTERNACIONALES HEB SA DE CV</b>  |          |            |                 | Saldo inicial : | 0.00          |       |
|                       | 07/Jul/2020 | Egresos | 443    | SUPERMERCADOS INTERNA..                            | F/09B    |            | 987.50          |                 | -987.50       |       |
|                       | 31/Jul/2020 | Diario  | 1      | SUPERMERCADOS INTERNA..                            | F/09B    |            |                 | 987.50          | 0.00          |       |
|                       |             |         |        |  |          | Total:     | <b>987.50</b>   | <b>987.50</b>   | <b>0.00</b>   |       |
| <b>2112-0000-0186</b> |             |         |        | <b>AGUIÑAGA RODRIGUEZ JOSE JUAN</b>                |          |            |                 | Saldo inicial : | 0.00          |       |
|                       | 07/Jul/2020 | Egresos | 443    | AGUIÑAGA RODRIGUEZ JOSE..                          | F/VARIAS |            | 4,096.92        |                 | -4,096.92     |       |
|                       | 31/Jul/2020 | Diario  | 1      | AGUIÑAGA RODRIGUEZ JOSE..                          | F/VARIAS |            |                 | 4,096.92        | 0.00          |       |
|                       |             |         |        |  |          | Total:     | <b>4,096.92</b> | <b>4,096.92</b> | <b>0.00</b>   |       |
| <b>2112-0000-0196</b> |             |         |        | <b>BIOPAC, S.A. DE C.V.</b>                        |          |            |                 | Saldo inicial : | 0.00          |       |
|                       | 07/Jul/2020 | Egresos | 443    | BIOPAC, S.A. DE C.V.                               | F/VARIAS |            | 2,776.91        |                 | -2,776.91     |       |
|                       | 31/Jul/2020 | Diario  | 1      | BIOPAC, S.A. DE C.V.                               | F/VARIAS |            |                 | 2,776.91        | 0.00          |       |
|                       |             |         |        |  |          | Total:     | <b>2,776.91</b> | <b>2,776.91</b> | <b>0.00</b>   |       |
| <b>2112-0000-0200</b> |             |         |        | <b>CADENA COMERCIAL OXXO, SA DE CV</b>             |          |            |                 | Saldo inicial : | 0.00          |       |
|                       | 01/Jul/2020 | Egresos | 437    | CADENA COMERCIAL OXXO, ..                          | F/fa6    |            | 62.90           |                 | -62.90        |       |
|                       | 31/Jul/2020 | Diario  | 1      | CADENA COMERCIAL OXXO, ..                          | F/fa6    |            |                 | 62.90           | 0.00          |       |
|                       |             |         |        |  |          | Total:     | <b>62.90</b>    | <b>62.90</b>    | <b>0.00</b>   |       |
| <b>2112-0000-0220</b> |             |         |        | <b>MARTIN DEL CAMPO GIL JOSE FRANCISCO</b>         |          |            |                 | Saldo inicial : | 0.00          |       |
|                       | 07/Jul/2020 | Egresos | 443    | MARTIN DEL CAMPO GIL JOS..                         | F/DAD    |            | 1,590.00        |                 | -1,590.00     |       |
|                       | 31/Jul/2020 | Diario  | 1      | MARTIN DEL CAMPO GIL JOS..                         | F/DAD    |            |                 | 1,590.00        | 0.00          |       |
|                       |             |         |        |  |          | Total:     | <b>1,590.00</b> | <b>1,590.00</b> | <b>0.00</b>   |       |
| <b>2112-0000-0226</b> |             |         |        | <b>SERVICIOS GASOLINEROS DE MEXICO SA DE CV</b>    |          |            |                 | Saldo inicial : | 0.00          |       |
|                       | 01/Jul/2020 | Egresos | 437    | SERVICIOS GASOLINEROS D..                          | F/VARIAS |            | 1,300.00        |                 | -1,300.00     |       |
|                       | 31/Jul/2020 | Diario  | 1      | SERVICIOS GASOLINEROS D..                          | F/VARIAS |            |                 | 1,300.00        | 0.00          |       |
|                       |             |         |        |  |          | Total:     | <b>1,300.00</b> | <b>1,300.00</b> | <b>0.00</b>   |       |
| <b>2112-0000-0240</b> |             |         |        | <b>QUINTANILLA RODRIGUEZ CESAR</b>                 |          |            |                 | Saldo inicial : | 0.00          |       |
|                       | 13/Jul/2020 | Egresos | 444    | QUINTANILLA RODRIGUEZ CE..                         | OP/2137  |            | 1,000.00        |                 | -1,000.00     |       |
|                       | 13/Jul/2020 | Egresos | 444    | QUINTANILLA RODRIGUEZ CE..                         | OP/2146  |            | 1,000.00        |                 | -2,000.00     |       |
|                       | 31/Jul/2020 | Diario  | 1      | QUINTANILLA RODRIGUEZ CE..                         | OP/2137  |            |                 | 1,000.00        | -1,000.00     |       |
|                       | 31/Jul/2020 | Diario  | 1      | QUINTANILLA RODRIGUEZ CE..                         | OP/2146  |            |                 | 1,000.00        | 0.00          |       |
|                       |             |         |        |  |          | Total:     | <b>2,000.00</b> | <b>2,000.00</b> | <b>0.00</b>   |       |
| <b>2112-0000-0243</b> |             |         |        | <b>VILLASEÑOR ESCOBEDO CRISTINA</b>                |          |            |                 | Saldo inicial : | 0.00          |       |

| Cuenta                                  | Fecha       | Tipo    | Número | Nombre  | Concepto | Referencia | Cargos            | Abonos            | Saldo Inicial   | Saldo            |
|---|-------------|---------|--------|---|----------|------------|-------------------|-------------------|-----------------|------------------|
|   | 01/Jul/2020 | Egresos | 437    | VILLASEÑOR ESCOBEDO CRI..                       |          | F/F8E      | 560.00            |                   |                 | -560.00          |
|   | 31/Jul/2020 | Diario  | 1      | VILLASEÑOR ESCOBEDO CRI..                       |          | F/F8E      |                   | 560.00            |                 | 0.00             |
|   |             |         |        |   |          | Total:     | <b>560.00</b>     | <b>560.00</b>     |                 | <b>0.00</b>      |
| <b>2112-0000-0267</b>                   |             |         |        | <b>ARANDA PEREZ BERTHA ALICIA</b>               |          |            |                   |                   | Saldo inicial : | 0.00             |
|   | 07/Jul/2020 | Egresos | 443    | ARANDA PEREZ BERTHA ALI..                       |          | F/2A7      | 282.04            |                   |                 | -282.04          |
|   | 31/Jul/2020 | Diario  | 1      | ARANDA PEREZ BERTHA ALI..                       |          | F/2A7      |                   | 282.04            |                 | 0.00             |
|   |             |         |        |   |          | Total:     | <b>282.04</b>     | <b>282.04</b>     |                 | <b>0.00</b>      |
| <b>2112-0000-0272</b>                   |             |         |        | <b>NUÑEZ FLORES GERMAN FAUSTO</b>               |          |            |                   |                   | Saldo inicial : | 0.00             |
|   | 01/Jul/2020 | Egresos | 437    | NUÑEZ FLORES GERMAN FA..                        |          | F/85E      | 2,000.00          |                   |                 | -2,000.00        |
|   | 01/Jul/2020 | Egresos | 437    | NUÑEZ FLORES GERMAN FA..                        |          | F/VARIAS   | 3,100.00          |                   |                 | -5,100.00        |
|   | 01/Jul/2020 | Egresos | 439    | NUÑEZ FLORES GERMAN FA..                        |          | F/F52      | 1,078.00          |                   |                 | -6,178.00        |
|   | 31/Jul/2020 | Diario  | 1      | NUÑEZ FLORES GERMAN FA..                        |          | F/85E      |                   | 2,000.00          |                 | -4,178.00        |
|   | 31/Jul/2020 | Diario  | 1      | NUÑEZ FLORES GERMAN FA..                        |          | F/VARIAS   |                   | 3,100.00          |                 | -1,078.00        |
|   | 31/Jul/2020 | Diario  | 1      | NUÑEZ FLORES GERMAN FA..                        |          | F/F52      |                   | 1,078.00          |                 | 0.00             |
|   |             |         |        |   |          | Total:     | <b>6,178.00</b>   | <b>6,178.00</b>   |                 | <b>0.00</b>      |
| <b>2112-0000-0289</b>                   |             |         |        | <b>HOME DEPOT MEXICO S. DE R.L. DE C.V.</b>     |          |            |                   |                   | Saldo inicial : | 0.00             |
|   | 01/Jul/2020 | Egresos | 437    | HOME DEPOT MEXICO S. DE ..                      |          | F/4C0      | 299.00            |                   |                 | -299.00          |
|   | 01/Jul/2020 | Egresos | 437    | HOME DEPOT MEXICO S. DE ..                      |          | F/EB6      | 305.01            |                   |                 | -604.01          |
|   | 31/Jul/2020 | Diario  | 1      | HOME DEPOT MEXICO S. DE ..                      |          | F/4C0      |                   | 299.00            |                 | -305.01          |
|   | 31/Jul/2020 | Diario  | 1      | HOME DEPOT MEXICO S. DE ..                      |          | F/EB6      |                   | 305.01            |                 | 0.00             |
|   |             |         |        |   |          | Total:     | <b>604.01</b>     | <b>604.01</b>     |                 | <b>0.00</b>      |
| <b>2112-0000-0321</b>                   |             |         |        | <b>EMPACADORA JALOS SA DE CV</b>                |          |            |                   |                   | Saldo inicial : | 0.00             |
|   | 07/Jul/2020 | Egresos | 443    | EMPACADORA JALOS SA DE ..                       |          | F/VARIAS   | 1,465.08          |                   |                 | -1,465.08        |
|   | 31/Jul/2020 | Diario  | 1      | EMPACADORA JALOS SA DE ..                       |          | F/VARIAS   |                   | 1,465.08          |                 | 0.00             |
|   |             |         |        |   |          | Total:     | <b>1,465.08</b>   | <b>1,465.08</b>   |                 | <b>0.00</b>      |
| <b>2112-0000-0326</b>                   |             |         |        | <b>PAPAS FRANCO SPR DE RL</b>                   |          |            |                   |                   | Saldo inicial : | 0.00             |
|   | 07/Jul/2020 | Egresos | 443    | PAPAS FRANCO SPR DE RL                          |          | F/CFF      | 425.60            |                   |                 | -425.60          |
|   | 31/Jul/2020 | Diario  | 1      | PAPAS FRANCO SPR DE RL                          |          | F/CFF      |                   | 425.60            |                 | 0.00             |
|   |             |         |        |   |          | Total:     | <b>425.60</b>     | <b>425.60</b>     |                 | <b>0.00</b>      |
| <b>2112-0000-0331</b>                   |             |         |        | <b>SERVICIO LOS ARQUITOS DE OCAMPO SA DE CV</b> |          |            |                   |                   | Saldo inicial : | 0.00             |
|   | 01/Jul/2020 | Egresos | 439    | SERVICIO LOS ARQUITOS DE ..                     |          | F/VARIAS   | 1,500.05          |                   |                 | -1,500.05        |
|   | 31/Jul/2020 | Diario  | 1      | SERVICIO LOS ARQUITOS DE ..                     |          | F/VARIAS   |                   | 1,500.05          |                 | 0.00             |
|   |             |         |        |   |          | Total:     | <b>1,500.05</b>   | <b>1,500.05</b>   |                 | <b>0.00</b>      |
| <b>2112-0000-0332</b>                   |             |         |        | <b>RESTAURANTES ADMX S. DE R.L. DE C.V.</b>     |          |            |                   |                   | Saldo inicial : | 0.00             |
|   | 13/Jul/2020 | Egresos | 446    | RESTAURANTES ADMX S. DE ..                      |          | F/F4E      | 276.00            |                   |                 | -276.00          |
|   | 31/Jul/2020 | Diario  | 1      | RESTAURANTES ADMX S. DE ..                      |          | F/F4E      |                   | 276.00            |                 | 0.00             |
|   |             |         |        |   |          | Total:     | <b>276.00</b>     | <b>276.00</b>     |                 | <b>0.00</b>      |
| <b>Total PROVEEDORES POR PAGAR A ..</b> |             |         |        |   |          |            | <b>108,643.84</b> | <b>108,643.84</b> |                 | <b>27,302.53</b> |
| <b>T o t a l:</b>                       |             |         |        |   |          |            | <b>108,643.84</b> | <b>108,643.84</b> |                 | <b>25,536.20</b> |