

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 :	27,787.53	
<b>2112-0000-0001</b>				<b>RODRIGUEZ GONZALEZ GILBERTO</b>				Saldo inicial :	0.00	
23/Oct/2020	Egresos		85	RODRIGUEZ GONZALEZ GILB..	F/29F		8,355.00		-8,355.00	
31/Oct/2020	Diario		1	RODRIGUEZ GONZALEZ GILB..	F/29F			8,355.00	0.00	
						Total:	<b>8,355.00</b>	<b>8,355.00</b>	<b>0.00</b>	
<b>2112-0000-0002</b>				<b>PLASCENCIA ORTIZ ARMANDO</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		496	PLASCENCIA ORTIZ ARMANDO	F/VARIAS		900.04		-900.04	
16/Oct/2020	Egresos		498	PLASCENCIA ORTIZ ARMANDO	F/VARIAS		1,100.00		-2,000.04	
16/Oct/2020	Egresos		501	PLASCENCIA ORTIZ HERNAN..	F/VARIAS		1,550.17		-3,550.21	
31/Oct/2020	Diario		1	PLASCENCIA ORTIZ ARMANDO	F/VARIAS			900.04	-2,650.17	
31/Oct/2020	Diario		1	PLASCENCIA ORTIZ ARMANDO	F/VARIAS			1,100.00	-1,550.17	
31/Oct/2020	Diario		1	PLASCENCIA ORTIZ ARMANDO	F/VARIAS			1,550.17	0.00	
						Total:	<b>3,550.21</b>	<b>3,550.21</b>	<b>0.00</b>	
<b>2112-0000-0011</b>				<b>GAS DE OJUELOS S.A. DE C.V.</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		496	GAS DE OJUELOS S.A. DE C.V.	F/32E		600.06		-600.06	
16/Oct/2020	Egresos		501	GAS DE OJUELOS S.A. DE C.V.	F/DF9		71.91		-671.97	
31/Oct/2020	Diario		1	GAS DE OJUELOS S.A. DE C.V.	F/32E			600.06	-71.91	
31/Oct/2020	Diario		1	GAS DE OJUELOS S.A. DE C.V.	F/DF9			71.91	0.00	
						Total:	<b>671.97</b>	<b>671.97</b>	<b>0.00</b>	
<b>2112-0000-0012</b>				<b>TELEFONOS DE MEXICO</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		498	TELEFONOS DE MEXICO	RECIBO TE..		399.00		-399.00	
31/Oct/2020	Diario		1	TELEFONOS DE MEXICO	RECIBO TE..			399.00	0.00	
						Total:	<b>399.00</b>	<b>399.00</b>	<b>0.00</b>	
<b>2112-0000-0040</b>				<b>MODATELAS SAPI DE CV</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		501	MODATELAS SAPI DE CV	F/E7B		152.63		-152.63	
31/Oct/2020	Diario		1	MODATELAS SAPI DE CV	F/E7B			152.63	0.00	
						Total:	<b>152.63</b>	<b>152.63</b>	<b>0.00</b>	
<b>2112-0000-0080</b>				<b>COMBUSTIBLES DE ZAPOTLANEJO SA DE CV</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		495	COMBUSTIBLES DE ZAPOTLA..	F/af7		400.00		-400.00	
16/Oct/2020	Egresos		498	COMBUSTIBLES DE ZAPOTLA..	F/1ab		800.00		-1,200.00	
31/Oct/2020	Diario		1	COMBUSTIBLES DE ZAPOTLA..	F/af7			400.00	-800.00	
31/Oct/2020	Diario		1	COMBUSTIBLES DE ZAPOTLA..	F/1AB			800.00	0.00	
						Total:	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	
<b>2112-0000-0086</b>				<b>GIL MACIAS JAIME</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		497	GIL MACIAS JAIME	F/C79		400.00		-400.00	
31/Oct/2020	Diario		1	GIL MACIAS JAIME	F/C79			400.00	0.00	
						Total:	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	
<b>2112-0000-0093</b>				<b>DIF JALISCO</b>				Saldo inicial :	0.00	
16/Oct/2020	Diario		5	DIF JALISCO	F/5ee		5,570.00		-5,570.00	
23/Oct/2020	Diario		7	DIF JALISCO	F/5ca		16,526.00		-22,096.00	
29/Oct/2020	Diario		10	DIF JALISCO	F/ab8		5,570.00		-27,666.00	
31/Oct/2020	Diario		1	DIF JALISCO	F/5ee			5,570.00	-22,096.00	
31/Oct/2020	Diario		1	DIF JALISCO	F/5ca			16,526.00	-5,570.00	
31/Oct/2020	Diario		1	DIF JALISCO	F/ab8			5,570.00	0.00	
						Total:	<b>27,666.00</b>	<b>27,666.00</b>	<b>0.00</b>	
<b>2112-0000-0094</b>				<b>BANCO BANORTE</b>				Saldo inicial :	26,021.20	
31/Oct/2020	Diario		1	BANCO BANORTE	311020			17.40	26,038.60	
31/Oct/2020	Diario		1	BANCO BANORTE	311020			538.24	26,576.84	
31/Oct/2020	Diario		13	BANCO BANORTE	30/09		2.40		26,574.44	
31/Oct/2020	Diario		13	BANCO BANORTE	3108		538.24		26,036.20	
						Total:	<b>540.64</b>	<b>555.64</b>	<b>26,036.20</b>	
<b>2112-0000-0105</b>				<b>COMISION FEDERAL DE ELECTRICIDAD</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		498	COMISION FEDERAL DE ELEC..	RECIBO CFE		766.00		-766.00	
31/Oct/2020	Diario		1	COMISION FEDERAL DE ELEC..	RECIBO CFE			766.00	0.00	
						Total:	<b>766.00</b>	<b>766.00</b>	<b>0.00</b>	
<b>2112-0000-0106</b>				<b>COMBUSTIBLES Y LUBRICANTES OJUELOS SA DE CV</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		497	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		9,807.46		-9,807.46	
16/Oct/2020	Egresos		499	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		2,900.00		-12,707.46	
16/Oct/2020	Egresos		500	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		8,011.40		-20,718.86	
16/Oct/2020	Egresos		501	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		4,428.20		-25,147.06	

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	31/Oct/2020	Diario	1	COMBUSTIBLES Y LUBRICAN..	F/VARIAS			9,807.46	-15,339.60	
	31/Oct/2020	Diario	1	COMBUSTIBLES Y LUBRICAN..	F/VARIAS			8,982.89	-6,356.71	
	31/Oct/2020	Diario	1	COMBUSTIBLES Y LUBRICAN..	F/VARIAS			2,900.00	-3,456.71	
	31/Oct/2020	Diario	1	COMBUSTIBLES Y LUBRICAN..	F/VARIAS			8,011.40	4,554.69	
	31/Oct/2020	Diario	1	COMBUSTIBLES Y LUBRICAN..	F/VARIAS			4,428.20	8,982.89	
							<b>Total:</b>	<b>25,147.06</b>	<b>34,129.95</b>	<b>8,982.89</b>
<b>2112-0000-0108</b>				<b>LOPEZ JAIME RAMON ARMANDO</b>					Saldo inicial :	0.00
	16/Oct/2020	Egresos	501	LOPEZ JAIME RAMON ARMAN..	F/664		973.02			-973.02
	31/Oct/2020	Diario	1	LOPEZ JAIME RAMON ARMAN..	F/664			973.02		0.00
							<b>Total:</b>	<b>973.02</b>	<b>973.02</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
	16/Oct/2020	Egresos	496	NUEVA WAL MART DE MEXIC..	F/F51		1,394.01			-1,394.01
	16/Oct/2020	Egresos	501	NUEVA WAL MART DE MEXIC..	F/VARIAS		1,429.22			-2,823.23
	31/Oct/2020	Diario	1	NUEVA WAL MART DE MEXIC..	F/F51			1,394.01		-1,429.22
	31/Oct/2020	Diario	1	NUEVA WAL MART DE MEXIC..	F/VARIAS			1,429.22		0.00
							<b>Total:</b>	<b>2,823.23</b>	<b>2,823.23</b>	<b>0.00</b>
<b>2112-0000-0115</b>				<b>SERVICIO PETROJUELOS SA DE CV</b>					Saldo inicial :	0.00
	16/Oct/2020	Egresos	496	SERVICIO PETROJUELOS SA ..	F/VARIAS		5,250.18			-5,250.18
	16/Oct/2020	Egresos	498	SERVICIO PETROJUELOS SA ..	F/VARIAS		8,982.89			-14,233.07
	31/Oct/2020	Diario	1	SERVICIO PETROJUELOS SA ..	F/VARIAS			5,250.18		-8,982.89
							<b>Total:</b>	<b>14,233.07</b>	<b>5,250.18</b>	<b>-8,982.89</b>
<b>2112-0000-0158</b>				<b>HUERTA RODRIGUEZ DIANA ISABEL</b>					Saldo inicial :	0.00
	15/Oct/2020	Diario	3	HUERTA RODRIGUEZ DIANA I..	F/792		232.00			-232.00
	27/Oct/2020	Diario	9	HUERTA RODRIGUEZ DIANA I..	F/181		348.00			-580.00
	31/Oct/2020	Diario	1	HUERTA RODRIGUEZ DIANA I..	F/792			232.00		-348.00
	31/Oct/2020	Diario	1	HUERTA RODRIGUEZ DIANA I..	F/181			348.00		0.00
							<b>Total:</b>	<b>580.00</b>	<b>580.00</b>	<b>0.00</b>
<b>2112-0000-0163</b>				<b>RED DE CARRETERAS DE OCCIDENTE SAB DE CV</b>					Saldo inicial :	0.00
	16/Oct/2020	Egresos	495	RED DE CARRTERAS DE OCC..	F/06B		782.00			-782.00
	16/Oct/2020	Egresos	498	RED DE CARRETERAS DE OC..	F/F85		782.00			-1,564.00
	31/Oct/2020	Diario	1	RED DE CARRETERAS DE OC..	F/06B			782.00		-782.00
	31/Oct/2020	Diario	1	RED DE CARRETERAS DE OC..	F/F85			782.00		0.00
							<b>Total:</b>	<b>1,564.00</b>	<b>1,564.00</b>	<b>0.00</b>
<b>2112-0000-0172</b>				<b>BETANCOURT ROCHA JOSE FRANCISCO</b>					Saldo inicial :	0.00
	16/Oct/2020	Egresos	501	BETANCOURT ROCHA JOSE F..	F/2C1		207.00			-207.00
	31/Oct/2020	Diario	1	BETANCOURT ROCHA JOSE F..	F/2C1			207.00		0.00
							<b>Total:</b>	<b>207.00</b>	<b>207.00</b>	<b>0.00</b>
<b>2112-0000-0179</b>				<b>TONY TIENDAS SA DE CV</b>					Saldo inicial :	0.00
	16/Oct/2020	Egresos	501	TONY TIENDAS SA DE CV	F/62B		1,255.86			-1,255.86
	31/Oct/2020	Diario	1	TONY TIENDAS SA DE CV	F/62B			1,255.86		0.00
							<b>Total:</b>	<b>1,255.86</b>	<b>1,255.86</b>	<b>0.00</b>
<b>2112-0000-0196</b>				<b>BIOPAC, S.A. DE C.V.</b>					Saldo inicial :	0.00
	16/Oct/2020	Egresos	496	BIOPAC, S.A. DE C.V.	F/FC3		480.00			-480.00
	16/Oct/2020	Egresos	501	BIOPAC, S.A. DE C.V.	F/13C		1,856.92			-2,336.92
	31/Oct/2020	Diario	1	BIOPAC, S.A. DE C.V.	F/FC3			480.00		-1,856.92
	31/Oct/2020	Diario	1	BIOPAC, S.A. DE C.V.	F/13C			1,856.92		0.00
							<b>Total:</b>	<b>2,336.92</b>	<b>2,336.92</b>	<b>0.00</b>
<b>2112-0000-0197</b>				<b>OPERADORA NUTRICO SA DE CV</b>					Saldo inicial :	0.00
	16/Oct/2020	Egresos	501	OPERADORA NUTRICO SA DE..	F/99B		887.00			-887.00
	31/Oct/2020	Diario	1	OPERADORA NUTRICO SA DE..	F/99B			887.00		0.00
							<b>Total:</b>	<b>887.00</b>	<b>887.00</b>	<b>0.00</b>
<b>2112-0000-0201</b>				<b>DE LA TORRE ALCALA ALFONSO</b>					Saldo inicial :	0.00
	16/Oct/2020	Egresos	495	DE LA TORRE ALCALA ALFON..	F/9e4		300.00			-300.00
	31/Oct/2020	Diario	1	DE LA TORRE ALCALA ALFON..	F/9e4			300.00		0.00
							<b>Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
<b>2112-0000-0214</b>				<b>FLORERIA GONZALEZ</b>					Saldo inicial :	0.00
	16/Oct/2020	Egresos	501	FLORERIA GONZALEZ	F/EFD		1,044.00			-1,044.00
	31/Oct/2020	Diario	1	FLORERIA GONZALEZ	F/EFD			1,044.00		0.00
							<b>Total:</b>	<b>1,044.00</b>	<b>1,044.00</b>	<b>0.00</b>

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>2112-0000-0218</b>				<b>RAMIREZ TORIJA JOSE JAVIER</b>				Saldo inicial :	0.00	
09/Oct/2020	Diario		2	RAMIREZ TORIJA JOSE JAVIER F/VARIAS			50,000.00		-50,000.00	
31/Oct/2020	Diario		1	RAMIREZ TORIJA JOSE JAVIER F/VARIAS				50,000.00	0.00	
				<b>Total:</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	
<b>2112-0000-0238</b>				<b>MEXICANA DE TECNICOS EN AUTOPISTAS S.A. DE C...</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		501	MEXICANA DE TECNICOS EN .. F/575			74.00		-74.00	
31/Oct/2020	Diario		1	MEXICANA DE TECNICOS EN .. F/575				74.00	0.00	
				<b>Total:</b>			<b>74.00</b>	<b>74.00</b>	<b>0.00</b>	
<b>2112-0000-0240</b>				<b>QUINTANILLA RODRIGUEZ CESAR</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		495	QUINTANILLA RODRIGUEZ CE.. OP/2247			850.00		-850.00	
16/Oct/2020	Egresos		495	QUINTANILLA RODRIGUEZ CE.. OP/2253			625.00		-1,475.00	
16/Oct/2020	Egresos		495	QUINTANILLA RODRIGUEZ CE.. OP/2254			625.00		-2,100.00	
16/Oct/2020	Egresos		497	QUINTANILLA RODRIGUEZ CE.. OP/2244			625.00		-2,725.00	
16/Oct/2020	Egresos		497	QUINTANILLA RODRIGUEZ CE.. OP/2245			625.00		-3,350.00	
16/Oct/2020	Egresos		499	QUINTANILLA RODRIGUEZ CE.. OP/2233			1,000.00		-4,350.00	
16/Oct/2020	Egresos		499	QUINTANILLA RODRIGUEZ CE.. OP/2241			850.00		-5,200.00	
31/Oct/2020	Diario		1	QUINTANILLA RODRIGUEZ CE.. OP/2247				850.00	-4,350.00	
31/Oct/2020	Diario		1	QUINTANILLA RODRIGUEZ CE.. OP/2253				625.00	-3,725.00	
31/Oct/2020	Diario		1	QUINTANILLA RODRIGUEZ CE.. OP/2254				625.00	-3,100.00	
31/Oct/2020	Diario		1	QUINTANILLA RODRIGUEZ CE.. OP/2244				625.00	-2,475.00	
31/Oct/2020	Diario		1	QUINTANILLA RODRIGUEZ CE.. OP/2245				625.00	-1,850.00	
31/Oct/2020	Diario		1	QUINTANILLA RODRIGUEZ CE.. OP/2233				1,000.00	-850.00	
31/Oct/2020	Diario		1	QUINTANILLA RODRIGUEZ CE.. OP/2241				850.00	0.00	
				<b>Total:</b>			<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	
<b>2112-0000-0260</b>				<b>GUTIERREZ GOMEZ GENARO</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		497	GUTIERREZ GOMEZ GENARO F/f49			171.00		-171.00	
31/Oct/2020	Diario		1	GUTIERREZ GOMEZ GENARO F/f49				171.00	0.00	
				<b>Total:</b>			<b>171.00</b>	<b>171.00</b>	<b>0.00</b>	
<b>2112-0000-0311</b>				<b>MUÑOZ GUTIERRES MIGUEL</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		501	MUÑOZ GUTIERRES MIGUEL F/19A			955.00		-955.00	
31/Oct/2020	Diario		1	MUÑOZ GUTIERRES MIGUEL F/19A				955.00	0.00	
				<b>Total:</b>			<b>955.00</b>	<b>955.00</b>	<b>0.00</b>	
<b>2112-0000-0312</b>				<b>SERVICIOS INTEGRALES DE DIAGNOSTICO LAS AME..</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		497	SERVICIOS INTEGRALES DE .. F/A1B			672.00		-672.00	
31/Oct/2020	Diario		1	SERVICIOS INTEGRALES DE .. F/A1B				672.00	0.00	
				<b>Total:</b>			<b>672.00</b>	<b>672.00</b>	<b>0.00</b>	
<b>2112-0000-0325</b>				<b>CREMERIA NUEVA AGROPECUARIO, S.A. DE C.V.</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		501	CREMERIA NUEVA AGROPEC.. F/719			692.64		-692.64	
31/Oct/2020	Diario		1	CREMERIA NUEVA AGROPEC.. F/719				692.64	0.00	
				<b>Total:</b>			<b>692.64</b>	<b>692.64</b>	<b>0.00</b>	
<b>2112-0000-0328</b>				<b>PINTASOL SA DE CV</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		497	PINTASOL SA DE CV F/c89			589.50		-589.50	
31/Oct/2020	Diario		1	PINTASOL SA DE CV F/c89				589.50	0.00	
				<b>Total:</b>			<b>589.50</b>	<b>589.50</b>	<b>0.00</b>	
<b>2112-0000-0333</b>				<b>COMERCIALIZADORA MARISCOS VERACRUZ S DE R..</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		498	COMERCIALIZADORA MARISC.. F/CAD			631.01		-631.01	
31/Oct/2020	Diario		1	COMERCIALIZADORA MARISC.. F/CAD				631.01	0.00	
				<b>Total:</b>			<b>631.01</b>	<b>631.01</b>	<b>0.00</b>	
<b>2112-0000-0334</b>				<b>AGUILAR HERNANDEZ MOISES</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		496	AGUILAR HERNANDEZ MOISES F/5B4			1,948.80		-1,948.80	
16/Oct/2020	Egresos		496	AGUILAR HERNANDEZ MOISES F/0A6			1,856.00		-3,804.80	
31/Oct/2020	Diario		1	AGUILAR HERNANDEZ MOISES F/5B4				1,948.80	-1,856.00	
31/Oct/2020	Diario		1	AGUILAR HERNANDEZ MOISES F/0A6				1,856.00	0.00	
				<b>Total:</b>			<b>3,804.80</b>	<b>3,804.80</b>	<b>0.00</b>	
<b>2112-0000-0335</b>				<b>MANUALIDADES LA PRIMAVERA, SA DE CV</b>				Saldo inicial :	0.00	
16/Oct/2020	Egresos		501	MANUALIDADES LA PRIMAVE.. F/VARIAS			365.48		-365.48	
31/Oct/2020	Diario		1	MANUALIDADES LA PRIMAVE.. F/VARIAS				365.48	0.00	
				<b>Total:</b>			<b>365.48</b>	<b>365.48</b>	<b>0.00</b>	
<b>2112-0000-0336</b>				<b>COMPUCAD S.A. DE C.V.</b>				Saldo inicial :	0.00	
16/Oct/2020	Diario		6	COMPUCAD S.A. DE C.V. F/VARIAS			129,500.00		-129,500.00	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Oct/2020	Diario	1	COMPUCAD S.A. DE C.V.	F/VARIAS		129,500.00	0.00
				Total:	<b>129,500.00</b>	<b>129,500.00</b>	<b>0.00</b>
<b>2112-0000-0337</b>			<b>PRADO JIMENEZ KENDRA</b>			Saldo inicial :	0.00
26/Oct/2020	Diario	8	KENDRA PRADO JIMENEZ	F/167	59,155.27		-59,155.27
31/Oct/2020	Diario	1	KENDRA PRADO JIMENEZ	F/167		59,155.27	0.00
				Total:	<b>59,155.27</b>	<b>59,155.27</b>	<b>0.00</b>
<b>Total PROVEEDORES POR PAGAR A ..</b>					<b>346,863.31</b>	<b>346,878.31</b>	<b>27,802.53</b>
<b>T o t a l:</b>					<b>346,863.31</b>	<b>346,878.31</b>	<b>26,036.20</b>