

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2112-0000-0000				PROVEEDORES POR PAGAR A CORTO PLAZO					Saldo inicial :	28,369.03
2112-0000-0002				PLASCENCIA ORTIZ ARMANDO					Saldo inicial :	0.00
16/Feb/2021	Egresos		552	PLASCENCIA ORTIZ ARMANDO	F/151		600.00			-600.00
16/Feb/2021	Egresos		554	PLASCENCIA ORTIZ ARMANDO	F/VARIAS		2,400.00			-3,000.00
22/Feb/2021	Egresos		563	PLASCENCIA ORTIZ ARMANDO	F/4d8		500.00			-3,500.00
25/Feb/2021	Egresos		564	PLASCENCIA ORTIZ ARMANDO	F/VARIAS		900.00			-4,400.00
26/Feb/2021	Egresos		736	PLASCENCIA ORTIZ ARMANDO	F/3c9		500.00			-4,900.00
28/Feb/2021	Diario		1	PLASCENCIA ORTIZ ARMANDO	F/151			600.00		-4,300.00
28/Feb/2021	Diario		1	PLASCENCIA ORTIZ ARMANDO	F/VARIAS			2,400.00		-1,900.00
28/Feb/2021	Diario		1	PLASCENCIA ORTIZ ARMANDO	F/VARIAS			500.00		-1,400.00
28/Feb/2021	Diario		1	PLASCENCIA ORTIZ ARMANDO	F/VARIAS			900.00		-500.00
28/Feb/2021	Diario		1	PLASCENCIA ORTIZ ARMANDO	F/3c9			500.00		0.00
							Total:	4,900.00	4,900.00	0.00
2112-0000-0011				GAS DE OJUELOS S.A. DE C.V.					Saldo inicial :	0.00
16/Feb/2021	Egresos		552	GAS DE OJUELOS S.A. DE C.V.	F/3DF		600.00			-600.00
16/Feb/2021	Egresos		557	GAS DE OJUELOS S.A. DE C.V.	F/D70		300.00			-900.00
22/Feb/2021	Egresos		562	GAS DE OJUELOS S.A. DE C.V.	F/F2D		700.07			-1,600.07
28/Feb/2021	Diario		1	GAS DE OJUELOS S.A. DE C.V.	F/3DF			600.00		-1,000.07
28/Feb/2021	Diario		1	GAS DE OJUELOS S.A. DE C.V.	F/D70			300.00		-700.07
28/Feb/2021	Diario		1	GAS DE OJUELOS S.A. DE C.V.	F/F2D			700.07		0.00
							Total:	1,600.07	1,600.07	0.00
2112-0000-0012				TELEFONOS DE MEXICO					Saldo inicial :	0.00
16/Feb/2021	Egresos		557	TELEFONOS DE MEXICO	RECIBO TE..		399.00			-399.00
22/Feb/2021	Egresos		563	TELEFONOS DE MEXICO	RECIBO TE..		399.00			-798.00
25/Feb/2021	Egresos		565	TELEFONOS DE MEXICO	RECIBO TE..		399.00			-1,197.00
28/Feb/2021	Diario		1	TELEFONOS DE MEXICO	RECIBO TE..			399.00		-798.00
28/Feb/2021	Diario		1	TELEFONOS DE MEXICO	RECIBO TE..			399.00		-399.00
28/Feb/2021	Diario		1	TELEFONOS DE MEXICO	RECIBO TE..			399.00		0.00
							Total:	1,197.00	1,197.00	0.00
2112-0000-0017				JIMENEZ GARCIA JOSE CARMEN ABAD					Saldo inicial :	0.00
16/Feb/2021	Egresos		557	JIMENEZ GARCIA JOSE CARMEN..	F/C6B		208.80			-208.80
25/Feb/2021	Egresos		564	JIMENEZ GARCIA JOSE CARM..	F/62A		81.20			-290.00
25/Feb/2021	Egresos		564	JIMENEZ GARCIA JOSE CARM..	F/3BC		232.00			-522.00
28/Feb/2021	Diario		1	JIMENEZ GARCIA JOSE CARM..	F/C6B			208.80		-313.20
28/Feb/2021	Diario		1	JIMENEZ GARCIA JOSE CARM..	F/62A			81.20		-232.00
28/Feb/2021	Diario		1	JIMENEZ GARCIA JOSE CARM..	F/3BC			232.00		0.00
							Total:	522.00	522.00	0.00
2112-0000-0036				GIL MACIAS SALVADOR					Saldo inicial :	0.00
16/Feb/2021	Egresos		554	GIL MACIAS SALVADOR	F/5e2		329.90			-329.90
28/Feb/2021	Diario		1	GIL MACIAS SALVADOR	F/5e2			329.90		0.00
							Total:	329.90	329.90	0.00
2112-0000-0050				AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V.					Saldo inicial :	0.00
16/Feb/2021	Egresos		552	AUTOBUSES ESTRELLA BLAN..	F/691		410.00			-410.00
28/Feb/2021	Diario		1	AUTOBUSES ESTRELLA BLAN..	F/691			410.00		0.00
							Total:	410.00	410.00	0.00
2112-0000-0055				OROPEZA MUÑOZ ANA LILIA					Saldo inicial :	0.00
16/Feb/2021	Egresos		554	OROPEZA MUÑOZ ANA LILIA	F/VARIAS		164.00			-164.00
28/Feb/2021	Diario		1	OROPEZA MUÑOZ ANA LILIA	F/VARIAS			164.00		0.00
							Total:	164.00	164.00	0.00
2112-0000-0086				GIL MACIAS JAIME					Saldo inicial :	0.00
16/Feb/2021	Egresos		557	GIL MACIAS JAIME	F/736		900.00			-900.00
28/Feb/2021	Diario		1	GIL MACIAS JAIME	F/736			900.00		0.00
							Total:	900.00	900.00	0.00
2112-0000-0094				BANCO BANORTE					Saldo inicial :	26,602.70
28/Feb/2021	Diario		1	BANCO BANORTE		280221		540.56		27,143.26
28/Feb/2021	Diario		8	COMISIONES PAGADAS DE F..		280221	540.56			26,602.70
							Total:	540.56	540.56	26,602.70
2112-0000-0106				COMBUSTIBLES Y LUBRICANTES OJUELOS SA DE CV					Saldo inicial :	8,982.89
16/Feb/2021	Egresos		551	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		8,006.66			976.23
16/Feb/2021	Egresos		552	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		1,800.00			-823.77
16/Feb/2021	Egresos		553	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		8,072.80			-8,896.57

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	16/Feb/2021	Egresos	556	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		8,250.82		-17,147.39	
	22/Feb/2021	Egresos	560	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		8,054.62		-25,202.01	
	22/Feb/2021	Egresos	563	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		1,300.00		-26,502.01	
	26/Feb/2021	Egresos	736	COMBUSTIBLES Y LUBRICAN..	F/F2F		500.00		-27,002.01	
	28/Feb/2021	Diario	1	COMBUSTIBLES Y LUBRICAN..	F/VARIAS			8,006.66	-18,995.35	
	28/Feb/2021	Diario	1	COMBUSTIBLES Y LUBRICAN..	F/VARIAS			1,800.00	-17,195.35	
	28/Feb/2021	Diario	1	COMBUSTIBLES Y LUBRICAN..	F/VARIAS			8,072.80	-9,122.55	
	28/Feb/2021	Diario	1	COMBUSTIBLES Y LUBRICAN..	F/VARIAS			8,250.82	-871.73	
	28/Feb/2021	Diario	1	COMBUSTIBLES Y LUBRICAN..	F/VARIAS			8,054.62	7,182.89	
	28/Feb/2021	Diario	1	COMBUSTIBLES Y LUBRICAN..	F/VARIAS			1,300.00	8,482.89	
	28/Feb/2021	Diario	1	COMBUSTIBLES Y LUBRIVAN..	F/F2F			500.00	8,982.89	
						Total:	35,984.90	35,984.90	8,982.89	
2112-0000-0114				NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V.					Saldo inicial :	0.00
	16/Feb/2021	Egresos	552	NUEVA WAL MART DE MEXIC..	F/1C1		400.05		-400.05	
	16/Feb/2021	Egresos	552	NUEVA WAL MART DE MEXIC..	F/06B		828.01		-1,228.06	
	22/Feb/2021	Egresos	562	NUEVA WAL MART DE MEXIC..	F/56F		471.50		-1,699.56	
	22/Feb/2021	Egresos	562	NUEVA WAL MART DE MEXIC..	F/VARIAS		2,213.00		-3,912.56	
	28/Feb/2021	Diario	1	NUEVA WAL MART DE MEXIC..	F/1C1			400.05	-3,512.51	
	28/Feb/2021	Diario	1	NUEVA WAL MART DE MEXIC..	F/06B			828.01	-2,684.50	
	28/Feb/2021	Diario	1	NUEVA WAL MART DE MEXIC..	F/56F			471.50	-2,213.00	
	28/Feb/2021	Diario	1	NUEVA WAL MART DE MEXIC..	F/VARIAS			2,213.00	0.00	
						Total:	3,912.56	3,912.56	0.00	
2112-0000-0115				SERVICIO PETROJUELOS SA DE CV					Saldo inicial :	-8,982.89
	16/Feb/2021	Egresos	555	SERVICIO PETROJUELOS SA ..	F/VARIAS		1,100.00		-10,082.89	
	26/Feb/2021	Egresos	736	SERVICIO PETROJUELOS SA ..	F/cb6		500.00		-10,582.89	
	28/Feb/2021	Diario	1	SERVICIO PETROJUELOS SA ..	F/VARIAS			1,100.00	-9,482.89	
	28/Feb/2021	Diario	1	SERVICIO PETROJUELOS SA ..	F/cb6			500.00	-8,982.89	
						Total:	1,600.00	1,600.00	-8,982.89	
2112-0000-0125				GALLARDO TERAN JAIME					Saldo inicial :	0.00
	25/Feb/2021	Egresos	564	GALLARDO TERAN JAIME	F/VARIAS		3,665.60		-3,665.60	
	28/Feb/2021	Diario	1	GALLARDO TERAN JAIME	F/VARIAS			3,665.60	0.00	
						Total:	3,665.60	3,665.60	0.00	
2112-0000-0190				RAMIREZ PINEDA MARIO ALBERTO					Saldo inicial :	0.00
	16/Feb/2021	Egresos	552	RAMIREZ PINEDA MARIO ALB..	F/VARIAS		2,101.92		-2,101.92	
	22/Feb/2021	Egresos	562	RAMIREZ PINEDA MARIO ALB..	F/VARIAS		696.00		-2,797.92	
	28/Feb/2021	Diario	1	RAMIREZ PINEDA MARIO ALB..	F/VARIAS			2,101.92	-696.00	
	28/Feb/2021	Diario	1	RAMIREZ PINEDA MARIO ALB..	F/VARIAS			696.00	0.00	
						Total:	2,797.92	2,797.92	0.00	
2112-0000-0200				CADENA COMERCIAL OXXO, SA DE CV					Saldo inicial :	0.00
	16/Feb/2021	Egresos	554	CADENA COMERCIAL OXXO, ..	F/db2		159.00		-159.00	
	22/Feb/2021	Egresos	562	CADENA COMERCIAL OXXO, ..	F/c00		115.50		-274.50	
	28/Feb/2021	Diario	1	CADENA COMERCIAL OXXO, ..	F/db3			159.00	-115.50	
	28/Feb/2021	Diario	1	CADENA COMERCIAL OXXO, ..	F/c00			115.50	0.00	
						Total:	274.50	274.50	0.00	
2112-0000-0231				CAMACHO GOMEZ LUIS ENRIQUE					Saldo inicial :	0.00
	09/Feb/2021	Diario	2	CAMACHO GOMEZ LUIS ENRI..	F/545		150.00		-150.00	
	28/Feb/2021	Diario	1	CAMACHO GOMEZ LUIS ENRI..	F/545			150.00	0.00	
						Total:	150.00	150.00	0.00	
2112-0000-0238				MEXICANA DE TECNICOS EN AUTOPISTAS S.A. DE C...					Saldo inicial :	0.00
	16/Feb/2021	Egresos	557	MEXICANA DE TECNICOS EN ..	F/129		88.00		-88.00	
	28/Feb/2021	Diario	1	MEXICANA DE TECNICOS EN ..	F/129			88.00	0.00	
						Total:	88.00	88.00	0.00	
2112-0000-0243				VILLASEÑOR ESCOBEDO CRISTINA					Saldo inicial :	0.00
	22/Feb/2021	Egresos	562	VILLASEÑOR ESCOBEDO CRI..	F/466		1,900.00		-1,900.00	
	25/Feb/2021	Egresos	564	VILLASEÑOR ESCOBEDO CRI..	F/A2B		1,800.00		-3,700.00	
	26/Feb/2021	Egresos	736	VILLASEÑOR ESCOBEDO CRI..	F/466		1,900.00		-5,600.00	
	28/Feb/2021	Diario	1	VILLASEÑOR ESCOBEDO CRI..	F/466			1,900.00	-3,700.00	
	28/Feb/2021	Diario	1	VILLASEÑOR ESCOBEDO CRI..	F/A2B			1,800.00	-1,900.00	
	28/Feb/2021	Diario	1	VILLASEÑOR ESCOBEDO CRI..	F/466			1,900.00	0.00	
						Total:	5,600.00	5,600.00	0.00	
2112-0000-0272				NUÑEZ FLORES GERMAN FAUSTO					Saldo inicial :	0.00
	16/Feb/2021	Egresos	554	NUÑEZ FLORES GERMAN FA..	F/48C		280.00		-280.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	16/Feb/2021	Egresos	557	NUÑEZ FLORES GERMAN FA..		F/53E	511.00			-791.00
	16/Feb/2021	Egresos	557	NUÑEZ FLORES GERMAN FA..		F/A15	669.00			-1,460.00
	25/Feb/2021	Egresos	564	NUÑEZ FLORES GERMAN FA..		F/5AC	150.00			-1,610.00
	25/Feb/2021	Egresos	564	NUÑEZ FLORES GERMAN FA..		F/4BB	650.00			-2,260.00
	28/Feb/2021	Diario	1	NUÑEZ FLORES GERMAN FA..		F/48C		280.00		-1,980.00
	28/Feb/2021	Diario	1	NUÑEZ FLORES GERMAN FA..		F/53E		511.00		-1,469.00
	28/Feb/2021	Diario	1	NUÑEZ FLORES GERMAN FA..		F/A15		669.00		-800.00
	28/Feb/2021	Diario	1	NUÑEZ FLORES GERMAN FA..		F/5AC		150.00		-650.00
	28/Feb/2021	Diario	1	NUÑEZ FLORES GERMAN FA..		F/4BB		650.00		0.00
						Total:	2,260.00	2,260.00		0.00
2112-0000-0276				EMBOTELLADORA AGA DEL CENTRO SA DE CV						
	16/Feb/2021	Egresos	555	EMBOTELLADORA AGA DEL C..		F/F34	187.00		Saldo inicial :	0.00
	28/Feb/2021	Diario	1	EMBOTELLADORA AGA DEL C..		F/F34		187.00		-187.00
						Total:	187.00	187.00		0.00
Total PROVEEDORES POR PAGAR A ..							67,084.01	67,084.01		28,369.03
T o t a l:							67,084.01	67,084.01		26,602.70