

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 :	34,358.03	
<b>2112-0000-0002</b>				<b>PLASCENCIA ORTIZ ARMANDO</b>				Saldo inicial :	0.00	
14/Jul/2021	Egresos		628	PLASCENCIA ORTIZ ARMANDO	F/f0b		940.35			-940.35
14/Jul/2021	Egresos		631	PLASCENCIA ORTIZ ARMANDO	F/VARIAS		3,450.00			-4,390.35
14/Jul/2021	Egresos		633	PLASCENCIA ORTIZ ARMANDO	F/VARIAS		1,100.00			-5,490.35
31/Jul/2021	Diario		1	PLASCENCIA ORTIZ ARMANDO	F/f0b			940.35		-4,550.00
31/Jul/2021	Diario		1	PLASCENCIA ORTIZ ARMANDO	F/VARIAS			3,450.00		-1,100.00
31/Jul/2021	Diario		1	PLASCENCIA ORTIZ ARMANDO	F/VARIAS			1,100.00		0.00
Total:							<b>5,490.35</b>	<b>5,490.35</b>		<b>0.00</b>
<b>2112-0000-0011</b>				<b>GAS DE OJUELOS S.A. DE C.V.</b>				Saldo inicial :	0.00	
14/Jul/2021	Egresos		628	GAS DE OJUELOS S.A. DE C.V.	F/BDB		600.00			-600.00
14/Jul/2021	Egresos		629	GAS DE OJUELOS S.A. DE C.V.	F/0CF		600.00			-1,200.00
14/Jul/2021	Egresos		636	GAS DE OJUELOS S.A. DE C.V.	F/1D9		500.42			-1,700.42
14/Jul/2021	Egresos		636	GAS DE OJUELOS S.A. DE C.V.	F/BDB		600.00			-2,300.42
31/Jul/2021	Diario		1	GAS DE OJUELOS S.A. DE C.V.	F/BDB			600.00		-1,700.42
31/Jul/2021	Diario		1	GAS DE OJUELOS S.A. DE C.V.	F/0CF			600.00		-1,100.42
31/Jul/2021	Diario		1	GAS DE OJUELOS S.A. DE C.V.	F/1D9			500.42		-600.00
31/Jul/2021	Diario		1	GAS DE OJUELOS S.A. DE C.V.	F/BDB			600.00		0.00
Total:							<b>2,300.42</b>	<b>2,300.42</b>		<b>0.00</b>
<b>2112-0000-0012</b>				<b>TELEFONOS DE MEXICO</b>				Saldo inicial :	0.00	
14/Jul/2021	Egresos		629	TELEFONOS DE MEXICO	RECIBO TE..		399.00			-399.00
27/Jul/2021	Egresos		637	TELEFONOS DE MEXICO	RECIBO TE..		399.00			-798.00
31/Jul/2021	Diario		1	TELEFONOS DE MEXICO	RECIBO TE..			399.00		-399.00
31/Jul/2021	Diario		1	TELEFONOS DE MEXICO	RECIBO TE..			399.00		0.00
Total:							<b>798.00</b>	<b>798.00</b>		<b>0.00</b>
<b>2112-0000-0017</b>				<b>JIMENEZ GARCIA JOSE CARMEN ABAD</b>				Saldo inicial :	0.00	
14/Jul/2021	Egresos		636	JIMENEZ GARCIA JOSE CARM..	F/8DD		81.20			-81.20
31/Jul/2021	Diario		1	JIMENEZ GARCIA JOSE CARM..	F/8DD			81.20		0.00
Total:							<b>81.20</b>	<b>81.20</b>		<b>0.00</b>
<b>2112-0000-0093</b>				<b>DIF JALISCO</b>				Saldo inicial :	0.00	
08/Jul/2021	Diario		3	DIF JALISCO	F/04f		5,570.00			-5,570.00
08/Jul/2021	Diario		4	DIF JALISCO	F/404		15,010.00			-20,580.00
08/Jul/2021	Diario		5	DIF JALISCO	F/3de		5,253.50			-25,833.50
26/Jul/2021	Diario		13	DIF JALISCO	F/36c		5,570.00			-31,403.50
31/Jul/2021	Diario		1	DIF JALISCO	F/04f			5,570.00		-25,833.50
31/Jul/2021	Diario		1	DIF JALISCO	F/404			15,010.00		-10,823.50
31/Jul/2021	Diario		1	DIF JALISCO	F/3de			5,253.50		-5,570.00
31/Jul/2021	Diario		1	DIF JALISCO	F/36c			5,570.00		0.00
Total:							<b>31,403.50</b>	<b>31,403.50</b>		<b>0.00</b>
<b>2112-0000-0105</b>				<b>COMISION FEDERAL DE ELECTRICIDAD</b>				Saldo inicial :	0.00	
14/Jul/2021	Egresos		636	COMISION FEDERAL DE ELEC..	RECIBO CFE		742.00			-742.00
31/Jul/2021	Diario		1	COMISION DEFERAL DE ELEC..	RECIBO CFE			742.00		0.00
Total:							<b>742.00</b>	<b>742.00</b>		<b>0.00</b>
<b>2112-0000-0106</b>				<b>COMBUSTIBLES Y LUBRICANTES OJUELOS SA DE CV</b>				Saldo inicial :	8,982.89	
14/Jul/2021	Egresos		628	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		11,845.72			-2,862.83
14/Jul/2021	Egresos		631	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		7,567.94			-10,430.77
14/Jul/2021	Egresos		632	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		10,333.59			-20,764.36
14/Jul/2021	Egresos		633	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		8,696.22			-29,460.58
14/Jul/2021	Egresos		634	COMBUSTIBLES Y LUBRICAN..	F/VARIAS		5,157.71			-34,618.29
31/Jul/2021	Diario		1	COMBUSTIBLES Y LUBRICAN..	F/VARIAS			11,845.72		-22,772.57
31/Jul/2021	Diario		1	COMBUSTIBLES Y LUBRICAN..	F/VARIAS			7,567.94		-15,204.63
31/Jul/2021	Diario		1	COMBUSTIBLES Y LUBRICAN..	F/VARIAS			10,333.59		-4,871.04
31/Jul/2021	Diario		1	COMBUSTIBLES Y LUBRICAN..	F/VARIAS			8,696.22		3,825.18
31/Jul/2021	Diario		1	COMBUSTIBLES Y LUBRICAN..	F/VARIAS			5,157.71		8,982.89
Total:							<b>43,601.18</b>	<b>43,601.18</b>		<b>8,982.89</b>
<b>2112-0000-0108</b>				<b>LOPEZ JAIME RAMON ARMANDO</b>				Saldo inicial :	0.00	
26/Jul/2021	Egresos		139	LOPEZ JAIME RAMON ARMAN..	F/VARIAS		17,615.00			-17,615.00
26/Jul/2021	Egresos		140	LOPEZ JAIME RAMON ARMAN..	F/VARIAS		19,878.00			-37,493.00
26/Jul/2021	Egresos		141	LOPEZ JAIME RAMON ARMAN..	F/VARIAS		17,815.00			-55,308.00
31/Jul/2021	Diario		1	LOPEZ JAIME RAMON ARMAN..	F/VARIAS			17,615.00		-37,693.00
31/Jul/2021	Diario		1	LOPEZ JAIME RAMON ARMAN..	F/VARIAS			19,878.00		-17,815.00
31/Jul/2021	Diario		1	LOPEZ JAIME RAMON ARMAN..	F/VARIAS			17,815.00		0.00
Total:							<b>55,308.00</b>	<b>55,308.00</b>		<b>0.00</b>

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>2112-0000-0115</b>				<b>SERVICIO PETROJUELOS SA DE CV</b>						
	14/Jul/2021	Egresos	628	SERVICIO PETROJUELOS SA ..	F/d19		600.00		Saldo inicial :	-8,982.89
	14/Jul/2021	Egresos	631	SERVICIO PETROJUELOS SA ..	F/VARIAS		1,650.00			-9,582.89
	14/Jul/2021	Egresos	632	SERVICIO PETROJUELOS SA ..	F/VARIAS		935.05			-11,232.89
	14/Jul/2021	Egresos	633	SERVICIO PETROJUELOS SA ..	F/VARIAS		2,200.00			-12,167.94
	31/Jul/2021	Diario	1	SERVICIO PETROJUELOS SA ..	F/d19			600.00		-14,367.94
	31/Jul/2021	Diario	1	SERVICIO PETROJUELOS SA ..	F/VARIAS			1,650.00		-13,767.94
	31/Jul/2021	Diario	1	SERVICIO PETROJUELOS SA ..	F/VARIAS			935.05		-12,117.94
	31/Jul/2021	Diario	1	SERVICIO PETROJUELOS SA ..	F/VARIAS			2,200.00		-11,182.89
							<b>Total:</b>	<b>5,385.05</b>	<b>5,385.05</b>	<b>-8,982.89</b>
<b>2112-0000-0125</b>				<b>GALLARDO TERAN JAIME</b>						
	14/Jul/2021	Egresos	636	GALLARDO TERAN JAIME	F/183		1,624.00		Saldo inicial :	0.00
	31/Jul/2021	Diario	1	GALLARDO TERAN JAIME	F/183			1,624.00		-1,624.00
							<b>Total:</b>	<b>1,624.00</b>	<b>1,624.00</b>	<b>0.00</b>
<b>2112-0000-0163</b>				<b>RED DE CARRETERAS DE OCCIDENTE SAB DE CV</b>						
	14/Jul/2021	Egresos	630	RED DE CARRETERAS DE OC..	F/032		786.00		Saldo inicial :	0.00
	31/Jul/2021	Diario	1	RED DE CARRETERAS DE OC..	F/032			786.00		-786.00
							<b>Total:</b>	<b>786.00</b>	<b>786.00</b>	<b>0.00</b>
<b>2112-0000-0186</b>				<b>AGUIÑAGA RODRIGUEZ JOSE JUAN</b>						
	26/Jul/2021	Egresos	129	AGUIÑAGA RODRIGUEZ JOSE..	F/VARIAS		10,552.60		Saldo inicial :	0.00
	26/Jul/2021	Egresos	130	AGUIÑAGA RODRIGUEZ JOSE..	F/VARIAS		17,656.40			-10,552.60
	26/Jul/2021	Egresos	131	AGUIÑAGA RODRIGUEZ JOSE..	F/VARIAS		8,433.60			-28,209.00
	26/Jul/2021	Egresos	132	AGUIÑAGA RODRIGUEZ JOSE..	F/VARIAS		18,440.00			-36,642.60
	26/Jul/2021	Egresos	133	AGUIÑAGA RODRIGUEZ JOSE..	F/VARIAS		17,325.00			-55,082.60
	26/Jul/2021	Egresos	134	AGUIÑAGA RODRIGUEZ JOSE..	F/VARIAS		8,140.00			-72,407.60
	31/Jul/2021	Diario	1	AGUIÑAGA RODRIGUEZ JOSE..	F/VARIAS			10,552.60		-80,547.60
	31/Jul/2021	Diario	1	AGUIÑAGA RODRIGUEZ JOSE..	F/VARIAS			17,656.40		-69,995.00
	31/Jul/2021	Diario	1	AGUIÑAGA RODRIGUEZ JOSE..	F/VARIAS			8,433.60		-52,338.60
	31/Jul/2021	Diario	1	AGUIÑAGA RODRIGUEZ JOSE..	F/VARIAS			18,440.00		-43,905.00
	31/Jul/2021	Diario	1	AGUIÑAGA RODRIGUEZ JOSE..	F/VARIAS			17,325.00		-25,465.00
	31/Jul/2021	Diario	1	AGUIÑAGA RODRIGUEZ JOSE..	F/VARIAS			8,140.00		-8,140.00
							<b>Total:</b>	<b>80,547.60</b>	<b>80,547.60</b>	<b>0.00</b>
<b>2112-0000-0200</b>				<b>CADENA COMERCIAL OXXO, SA DE CV</b>						
	14/Jul/2021	Egresos	629	CADENA COMERCIAL OXXO, ..	F/VARIAS		443.51		Saldo inicial :	0.00
	31/Jul/2021	Diario	1	CADENA COMERCIAL OXXO, ..	F/VARIAS			443.51		-443.51
							<b>Total:</b>	<b>443.51</b>	<b>443.51</b>	<b>0.00</b>
<b>2112-0000-0203</b>				<b>AUTOBUSES DE LA PIEDAD S.A. DE C.V.</b>						
	14/Jul/2021	Egresos	629	AUTOBUSES DE LA PIEDAD S...	F/E05		106.00		Saldo inicial :	0.00
	31/Jul/2021	Diario	1	AUTOBUSES DE LA PIEDAD S...	F/E05			106.00		-106.00
							<b>Total:</b>	<b>106.00</b>	<b>106.00</b>	<b>0.00</b>
<b>2112-0000-0220</b>				<b>MARTIN DEL CAMPO GIL JOSE FRANCISCO</b>						
	26/Jul/2021	Egresos	142	MARTIN DEL CAMPO GIL JOS..	F/VARIAS		3,315.00		Saldo inicial :	0.00
	26/Jul/2021	Egresos	143	MARTIN DEL CAMPO GIL JOS..	F/VARIAS		3,030.00			-3,315.00
	26/Jul/2021	Egresos	144	MARTIN DEL CAMPO GIL JOS..	F/VARIAS		2,250.00			-6,345.00
	31/Jul/2021	Diario	1	MARTIN DEL CAMPO GIL JOS..	F/VARIAS			3,315.00		-8,595.00
	31/Jul/2021	Diario	1	MARTIN DEL CAMPO GIL JOS..	F/VARIAS			3,030.00		-5,280.00
	31/Jul/2021	Diario	1	MARTIN DEL CAMPO GIL JOS..	F/VARIAS			2,250.00		-2,250.00
							<b>Total:</b>	<b>8,595.00</b>	<b>8,595.00</b>	<b>0.00</b>
<b>2112-0000-0222</b>				<b>MERCADO MORALES VICTOR ADOLFO</b>						
	14/Jul/2021	Egresos	630	MERCADO MORALES VICTOR..	F/856		608.00		Saldo inicial :	0.00
	31/Jul/2021	Diario	1	MERCADO MORALES VICTOR..	F/856			608.00		-608.00
							<b>Total:</b>	<b>608.00</b>	<b>608.00</b>	<b>0.00</b>
<b>2112-0000-0238</b>				<b>MEXICANA DE TECNICOS EN AUTOPISTAS S.A. DE C...</b>						
	14/Jul/2021	Egresos	629	MEXICANA D ETECNICOS EN ..	F/VARIAS		264.00		Saldo inicial :	0.00
	14/Jul/2021	Egresos	636	MEXICANA DE TECNICOS EN ..	F/981		88.00			-264.00
	31/Jul/2021	Diario	1	MEXICANA DE TECNICOS EN ..	F/VARIAS			264.00		-352.00
	31/Jul/2021	Diario	1	MEXICANA DE TECNICOS EN ..	F/981			88.00		-88.00
							<b>Total:</b>	<b>352.00</b>	<b>352.00</b>	<b>0.00</b>
<b>2112-0000-0243</b>				<b>VILLASEÑOR ESCOBEDO CRISTINA</b>						
	14/Jul/2021	Egresos	632	VILLASEÑOR ESCOBEDO CRI..	F/740		1,400.00		Saldo inicial :	0.00
	31/Jul/2021	Diario	1	VILLASEÑOR ESCOBEDO CRI..	F/740			1,400.00		-1,400.00
							<b>Total:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	<b>1,400.00</b>	<b>1,400.00</b>		<b>0.00</b>
<b>2112-0000-0261</b>				<b>CADENA GUILLEN J. REYES</b>					Saldo inicial :	0.00
14/Jul/2021	Egresos		636	CADENA GUILLEN J. REYES		F/8E5	345.01			-345.01
31/Jul/2021	Diario		1	CADENA GUILLEN J. REYES		F/8E5		345.01		0.00
						Total:	<b>345.01</b>	<b>345.01</b>		<b>0.00</b>
<b>2112-0000-0339</b>				<b>GARCIA SALAS MAURICIO</b>					Saldo inicial :	5,989.00
08/Jul/2021	Diario		6	GARCIA SALAS MAURICIO		F/CDB	3,420.00			2,569.00
26/Jul/2021	Egresos		135	GARCIA SALAS MAURICIO		F/VARIAS	20,750.00			-18,181.00
26/Jul/2021	Egresos		136	GARCIA SALAS MAURICIO		F/VARIAS	18,267.00			-36,448.00
26/Jul/2021	Egresos		137	GARCIA SALAS MAURICIO		F/VARIAS	8,695.00			-45,143.00
26/Jul/2021	Egresos		145	GARCIA SALAS MAURICIO		F/VARIAS	4,540.00			-49,683.00
26/Jul/2021	Egresos		146	GARCIA SALAS MAURICIO		F/VARIAS	3,400.00			-53,083.00
26/Jul/2021	Egresos		147	GARCIA SALAS MAURICIO		F/VARIAS	2,900.00			-55,983.00
31/Jul/2021	Diario		1	GARCIA SALAS MAURICIO		F/VARIAS		20,750.00		-35,233.00
31/Jul/2021	Diario		1	GARCIA SALAS MAURICIO		F/VARIAS		18,267.00		-16,966.00
31/Jul/2021	Diario		1	GARCIA SALAS MAURICIO		F/VARIAS		8,695.00		-8,271.00
31/Jul/2021	Diario		1	GARCIA SALAS MAURICIO		F/VARIAS		4,540.00		-3,731.00
31/Jul/2021	Diario		1	GARCIA SALAS MAURICIO		F/VARIAS		3,400.00		-331.00
31/Jul/2021	Diario		1	GARCIA SALAS MAURICIO		F/VARIAS		2,900.00		2,569.00
31/Jul/2021	Diario		1	GARCIA SALAS MAURICIO		F/CDB		3,420.00		5,989.00
						Total:	<b>61,972.00</b>	<b>61,972.00</b>		<b>5,989.00</b>
<b>2112-0000-0344</b>				<b>GRUPO JGJ-LUAN S.A. DE C.V.</b>					Saldo inicial :	0.00
14/Jul/2021	Egresos		630	GRUPO JGJ-LUAN S.A. DE C.V.		F/a97	300.02			-300.02
31/Jul/2021	Diario		1	GRUPO JGJ-LUAN S.A. DE C.V.		F/a97		300.02		0.00
						Total:	<b>300.02</b>	<b>300.02</b>		<b>0.00</b>
<b>2112-0000-0346</b>				<b>HERNANDEZ SAINZ JORGE SHEIKO</b>					Saldo inicial :	0.00
08/Jul/2021	Diario		7	HERNANDEZ SAINZ JORGE S..		F/VARIAS	2,250.00			-2,250.00
13/Jul/2021	Diario		9	HERNANDEZ SAINZ JORGE S..		F/VARIAS	10,400.00			-12,650.00
21/Jul/2021	Diario		11	HERNANDEZ SAINZ JORGE S..		F/145	130.07			-12,780.07
31/Jul/2021	Diario		1	HERNANDEZ SAINZ JORGE S..		F/VARIAS		2,250.00		-10,530.07
31/Jul/2021	Diario		1	HERNANDEZ SAINZ JORGE S..		F/VARIAS		10,400.00		-130.07
31/Jul/2021	Diario		1	HERNANDEZ SAINZ JORGE S..		F/145		130.07		0.00
						Total:	<b>12,780.07</b>	<b>12,780.07</b>		<b>0.00</b>
<b>2112-0000-0348</b>				<b>MORALES AGUILAR JUAN CARLOS</b>					Saldo inicial :	0.00
12/Jul/2021	Diario		8	MORALES AGUILAR JUAN CA..		F/8D6	3,000.00			-3,000.00
31/Jul/2021	Diario		1	MORALES AGUILAR JUAN CA..		F/8D6		3,000.00		0.00
						Total:	<b>3,000.00</b>	<b>3,000.00</b>		<b>0.00</b>
<b>2112-0000-0349</b>				<b>RM ADVANCE GROUP, S.A. DE C.V.</b>					Saldo inicial :	0.00
21/Jul/2021	Diario		12	RM ADVANCE GROUP, S.A. D..		F/007	83,823.19			-83,823.19
31/Jul/2021	Diario		1	RM ADVANCE GROUP, S.A. D..		F/007		83,823.19		0.00
						Total:	<b>83,823.19</b>	<b>83,823.19</b>		<b>0.00</b>
<b>Total PROVEEDORES POR PAGAR A ..</b>							<b>401,792.10</b>	<b>401,792.10</b>		<b>34,358.03</b>
<b>T o t a l:</b>							<b>401,792.10</b>	<b>401,792.10</b>		<b>5,989.00</b>