

FERNANDO PLASCENCIA LOPEZ

Catálogo al 30/Abr/2021

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
205-00-000	Acreedores diversos a corto plazo		13,197,944.98	46,304.89	262,150.80		13,413,790.89
205-02-000	Acreedores diversos a corto plazo nal		7,230,801.21	0.00	0.00		7,230,801.21
205-02-001	Acreedores Noviembre 2020		7,230,801.21	0.00	0.00		7,230,801.21
205-06-000	Otros acreedores diversos a corto plazo		5,444,690.22	46,304.89	0.00		5,398,385.33
205-06-001	MILENIO MOTORS SA DE CV		787,300.00	0.00	0.00		787,300.00
205-06-003	Ana Maria Lopez Ornelas		0.00	0.00	0.00		0.00
205-06-004	Ana Maria Plascencia Lopez		750,000.00	0.00	0.00		750,000.00
205-06-005	GM Finacial de Mexico SA de CV SOFOM, ER		-92,609.78	46,304.89	0.00		-138,914.67
205-06-006	EL GALLO DE JUAREZ, SA DE CV		4,000,000.00	0.00	0.00		4,000,000.00
205-08-000	Raul Plascencia Alvarez		1,814,000.00	0.00	0.00		1,814,000.00
205-09-000	Atz Comercializadora SA de CV		0.00	0.00	0.00		0.00
205-10-000	Habita y Permanece SA de CV		0.00	0.00	0.00		0.00
205-11-000	Housepen Mexico SA de CV		0.00	0.00	0.00		0.00
205-12-000	Retencion de Iva		4,453.55	0.00	0.00		4,453.55
205-13-000	BANCO INVEX SA		-1,730,000.00	0.00	0.00		-1,730,000.00
205-14-000	TOLSTOI		434,000.00	0.00	262,150.80		696,150.80

VANGUARDIA FJ SAPI DE CV SOFOM ENR
 NOMBRE Lucia Monta
 FIRMA [Firma]
 FECHA 30-04-21

FERNANDO PLASCENCIA LOPEZ

Anexos del Catálogo al 30/Abr/2021

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
102-00-000	Bancos	14,317,269.42		26,309,307.24	26,089,465.86	14,537,110.80	
102-01-000	Bancos Nacionales	14,317,269.42		26,309,307.24	26,089,465.86	14,537,110.80	
102-01-001	Santander Cta. 411378-1	1,034,037.20		13,347,156.42	13,043,170.51	1,338,023.11	
102-01-002	Bancomer 789092	3,324,704.32		12,000,000.01	12,137,813.61	3,186,890.72	
102-01-003	Bancomer 7022484	-1,534,545.32		962,150.81	908,481.74	-1,480,876.25	
102-01-004	Santander 911817	11,518,289.99		0.00	0.00	11,518,289.99	
102-01-006	Santander Inversiones	-25,216.77		0.00	0.00	-25,216.77	

VANGUARDIA FJ SAPI DE CV SOFOM ENR

COTEJADO

NOMBRE Lucia y Martha

FIRMA [Firma]

FECHA JUL-21

FERNANDO PLASCENCIA LOPEZ

Anexos del Catálogo al 30/Abr/2021

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
105-00-000	Cientes	27,421,797.81		8,050,700.60	10,946,618.60	24,525,879.81	
105-01-000	Cientes nacionales	27,421,797.81		8,050,700.60	10,946,618.60	24,525,879.81	
105-01-002	Patron Spirits Mexico SA de CV	26,168,841.80		7,950,700.60	10,846,618.60	23,272,923.80	
105-01-003	Campari Mexico SA de CV	1,352,956.00		0.00	0.00	1,352,956.00	
105-01-004	Lopez Ornelas Ana Maria	-99,999.99		100,000.00	100,000.00	-99,999.99	

VANGUARDIA FJ SAPI DE CV SOFOM ENR
COTEJADO
NOMBRE Lucia / Martin
FIRMA [Signature]
FECHA JUL-21

FERNANDO PLASCENCIA LOPEZ

Anexos del Catálogo al 30/Abr/2021

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
107-00-000	Deudores diversos	11,196,286.41		0.00	0.00	11,196,286.41	
107-01-000	Funcionarios y empleados	5,388.24		0.00	0.00	5,388.24	
107-05-000	Otros deudores diversos	11,190,898.17		0.00	0.00	11,190,898.17	
107-05-001	Kalrafe SA de CV	241,405.00		0.00	0.00	241,405.00	
107-05-002	Deudores Diversos	828,946.43		0.00	0.00	828,946.43	
107-05-003	Banco del Bajio	48,874.41		0.00	0.00	48,874.41	
107-05-004	Yessica Ramirez Vargas	8,603.00		0.00	0.00	8,603.00	
107-05-005	Credi Happy SA de CV	350,000.00		0.00	0.00	350,000.00	
107-05-006	El Gallo	6,647,070.00		0.00	0.00	6,647,070.00	
107-05-007	Ana Maria Lopez Ornelas	-260,000.00		0.00	0.00	-260,000.00	
107-05-008	Raul Plascencia Lopez	626,000.00		0.00	0.00	626,000.00	
107-05-009	Ana Maria Plascencia Lopez	-1,000,000.00		0.00	0.00	-1,000,000.00	
107-05-010	Laura Patricia Plascencia Lopez	-400,000.00		0.00	0.00	-400,000.00	
107-05-011	Marco Antonio Pelaez de Leon	-0.67		0.00	0.00	-0.67	
107-05-012	Comercializadora Rapla, SA de CV	3,400,000.00		0.00	0.00	3,400,000.00	
107-05-013	LEONEL ASTARBOS	700,000.00		0.00	0.00	700,000.00	

VANGUARDIA FJ SAPI DE CV SOFOM EN
COTEJADO
NOMBRE Lucia Martio
FIRMA [Firma]
FECHA Jul-21

FERNANDO PLASCENCIA LOPEZ

Anexos del Catálogo al 30/Abr/2021

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
701-00-000	Gastos financieros	8,214.50		1,750.50	0.00	9,965.00	
701-10-000	Comisiones bancarias	8,214.50		1,750.50	0.00	9,965.00	

VANGUARDIA FJ SAPI DE CV SOFOM E

COTEJADO

NOMBRE Lucia Martin

FIRMA [Signature]

FECHA JUL 21

FERNANDO PLASCENCIA LOPEZ

Anexos del Catálogo al 30/Abr/2021

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
601-00-000	Gastos generales	7,014,776.08		2,763,479.11	0.00	9,778,255.19	
601-16-000	Transporte	212,000.00		0.00	0.00	212,000.00	
601-32-000	Servicios administrativos	15,184.83		0.00	0.00	15,184.83	
601-34-000	Honorarios a personas fís residentes nal	13,000.00		0.00	0.00	13,000.00	
601-38-000	Honorarios a personas morales residtes nal	34,258.76		13,000.00	0.00	47,258.76	
601-45-000	Arrendamiento a pers físicas residtes nal	300,000.00		150,000.00	0.00	450,000.00	
601-46-000	Arrendamiento a pers morales residtes nal	10,862.07		3,620.69	0.00	14,482.76	
601-48-000	Combustibles y lubricantes	704,106.04		289,700.92	0.00	993,806.96	
601-49-000	Viáticos y gastos de viaje	46,467.25		1,161.21	0.00	47,628.46	
601-52-000	Energía eléctrica	0.00		2,351.11	0.00	2,351.11	
601-54-000	Limpieza y fumigación	64.22		201.72	0.00	265.94	
601-55-000	Papelería y artículos de oficina	2,948.94		3,878.45	0.00	6,827.39	
601-56-000	Mantenimiento y conservación	678,079.50		192,041.85	0.00	870,121.35	
601-57-000	Seguros y fianzas	10,568.61		2,652.13	0.00	13,220.74	
601-59-000	Recargos fiscales	363.00		0.00	0.00	363.00	
601-61-000	Propaganda y publicidad	0.00		1,748.28	0.00	1,748.28	
601-64-000	Asistencia técnica	120.69		0.00	0.00	120.69	
601-72-000	Fletes y acarreos	168,000.00		76,000.00	0.00	244,000.00	
601-77-000	Uniformes	0.00		9,630.00	0.00	9,630.00	
601-83-000	Gastos no deduc (sin requisitos fiscales)	1,245,949.11		512,363.67	0.00	1,758,312.78	
601-86-000	Enseres Menores	61,353.45		0.00	0.00	61,353.45	
601-87-000	Asesorías	113,707.04		40,000.00	0.00	153,707.04	
601-88-000	Jima y Carga	559,600.00		52,800.00	0.00	612,400.00	
601-91-000	Material de Trabajo	23,654.41		4,071.67	0.00	27,726.08	
601-93-000	Mantenimiento Equipo de Transporte	260,102.60		134,208.32	0.00	394,310.92	
601-94-000	Deducciones Personales	91,061.97		0.00	0.00	91,061.97	
601-95-000	Trabajo de Maquina	714,568.96		246,982.76	0.00	961,551.72	
601-96-000	Fertilizante y Agroquimicos	1,474,301.80		747,884.82	0.00	2,222,186.62	
601-97-000	Trabajo de Tierra	35,000.00		0.00	0.00	35,000.00	
601-98-000	Renta Maquinaria	163,000.00		0.00	0.00	163,000.00	
601-99-000	TOLSTOI	76,452.83		279,181.51	0.00	355,634.34	

VANGUARDIA FJ SAPI DE CV SOFOI ENL
COTEJADO
NOMBRE LUCIA MARTIN
FIRMA [Firma]
FECHA JUL-21

FERNANDO PLASCENCIA LOPEZ

Anexos del Catálogo al 30/Abr/2021

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
213-00-000	Impuestos y derechos por pagar		25,318.48	0.00	0.00		25,318.48
213-01-000	IVA por pagar		38.48	0.00	0.00		38.48
213-09-000	Iva Retenido		25,280.00	0.00	0.00		25,280.00

VANGUARDIA FJ SAPI DE CV SOPORTE
COTEJADO
NOMBRE Loreia Martin
FIRMA [Firma]
FECHA JUL-21

FERNANDO PLASCENCIA LOPEZ

Anexos del Catálogo al 30/Abr/2021

Cuenta	Nombre	Saldos Iniciales		Saldos		Actuales
		Deudor	Acreeedor	Cargos	Abonos	
201-00-000	Proveedores		7,422,943.88	12,891,801.37	12,731,656.43	7,262,798.94
201-01-000	Proveedores nacionales		7,120,149.09	12,891,801.37	12,731,656.43	6,960,004.15
201-01-002	Solano Barbosa y Asociados SC		8,486.89	0.00	0.00	8,486.89
201-01-003	Hospital Real San Jose SC		11,708.00	0.00	0.00	11,708.00
201-01-004	Metlife Mexico SA		173,931.49	0.00	0.00	173,931.49
201-01-005	Radiomovil Dipsa SA de CV		32,577.44	0.00	0.00	32,577.44
201-01-006	Adalberto Padilla Ailhaud		8,000.00	0.00	0.00	8,000.00
201-01-008	Automotriz Motormexa SA de CV		12,242.13	0.00	0.00	12,242.13
201-01-009	Grupo Motormexa Guadalajara SA de CV		398,963.46	0.00	0.00	398,963.46
201-01-012	Zurich Compañia de Seguros SA		1,971.80	0.00	0.00	1,971.80
201-01-013	Crispin de la Torre Garcia		111,530.20	52,800.00	52,800.00	111,530.20
201-01-014	Servicio Hipergas SA de CV		0.00	71,847.50	71,847.50	0.00
201-01-017	Arriaga Jimenez y Asociados SA de CV		235.00	0.00	0.00	235.00
201-01-018	Autozone De Mexico S de RL de CV		0.00	2,028.00	2,028.00	0.00
201-01-019	Centro Mueblera Placencia, S.A. de C.V.		6,482.40	0.00	0.00	6,482.40
201-01-020	Energeticos Tepak SA de CV		77,192.60	185,197.51	185,197.51	77,192.60
201-01-021	Claudia Rosio Garcia Mota		0.00	26,242.50	26,242.50	0.00
201-01-023	Daniel Camacho Vivanco		2,828.96	0.00	0.00	2,828.96
201-01-027	Farmacia Guadalajara SA de CV		5,590.07	0.00	0.00	5,590.07
201-01-030	Gerardo Zuñiga Razo		88,400.00	1,197,700.00	1,197,700.00	88,400.00
201-01-033	Hernandez Arriaga Humberto		22,400.00	88,160.00	88,160.00	22,400.00
201-01-036	Jaime Rocha Coss y Leon		0.00	1,200,000.00	1,200,000.00	0.00
201-01-037	Jesus Eduardo Esparragoza Romano		1,500.00	0.00	0.00	1,500.00
201-01-039	Jose Guadalupe Hernandez Arriaga		433,188.00	0.00	0.00	433,188.00
201-01-040	Jose Roque Rivera Soto		41,760.00	0.00	0.00	41,760.00
201-01-041	Juan Andres Hernandez Arriaga		12,000.00	0.00	0.00	12,000.00
201-01-042	La Europea Mexico SAPI de CV		11,527.08	0.00	0.00	11,527.08
201-01-044	Maria Esther Marquez Ruelas		6,300.00	0.00	0.00	6,300.00
201-01-045	Maria Yesenia Gutierrez Gonzalez		-2,610.00	5,006.00	5,006.00	-2,610.00
201-01-046	Maricela Torres Muñoz		0.00	27,346.00	27,346.00	0.00
201-01-048	Mkp Agricola S.R.L. de C.V.		51,488.02	0.00	0.00	51,488.02
201-01-049	Rafael Herandez Leon		285.01	0.00	0.00	285.01
201-01-050	Richar Osvaldo Guzman Sanchez		1,993.34	0.00	0.00	1,993.34
201-01-051	Super Gas de los Altos SA de CV		2,999.84	0.00	0.00	2,999.84
201-01-052	Tractores y equipos Alteños SA de CV		1,040.00	0.00	0.00	1,040.00
201-01-053	Yesenia Arias Morales		11,299.98	0.00	0.00	11,299.98

VANGUARDIA FJ SAPI DE CV SOFO

COTEJADO

NOMBRE Lucia Martha
 FIRMA [Firma]
 FECHA 2021-04-30

201-01-057	Servicio D'Soto SA de CV	1,330.34	77,929.18	77,929.18	1,330.34
201-01-058	Eduardo González Jiménez	1,247.00	1,885.00	1,885.00	1,247.00
201-01-059	Jose Maria Vazquez Hernandez	0.00	73,225.01	73,225.01	0.00
201-01-062	Martin Hernandez Angulo	1,755.00	0.00	0.00	1,755.00
201-01-064	Maria Arriaga Salcido	-5,818.00	0.00	0.00	-5,818.00
201-01-067	Maria Guadalupe Rodriguez Orozco	2,167.51	935.99	935.99	2,167.51
201-01-068	Rene Mota Velasco Larrondo	30,000.00	0.00	0.00	30,000.00
201-01-073	Gonzalez Vazquez Claudia Alejandra	262,314.61	0.00	0.00	262,314.61
201-01-076	Torres Cervantes Martina Margarita	1,920.66	368.00	368.00	1,920.66
201-01-079	Juan Antonio Gutierrez Velasques	385.00	390.00	390.00	385.00
201-01-080	Abogados y Consultores Notariales SC	8,040.00	0.00	0.00	8,040.00
201-01-082	Pedro Luis Rafael Michel y Gomez	800.00	0.00	0.00	800.00
201-01-085	Tractosol SA de CV	2,413.99	3,787.14	3,787.14	2,413.99
201-01-087	Jose De Jesus Hernandez Arriaga	399,476.00	0.00	0.00	399,476.00
201-01-091	Jaime Contreras Gonzalez	9,404.71	0.00	0.00	9,404.71
201-01-092	Camarena Automotriz de Occidente SA de CV	395.28	0.00	0.00	395.28
201-01-094	Antonio Torres Espinoza	-820.12	0.00	0.00	-820.12
201-01-096	Zurich Santander Seguros Mexico SA	5,234.92	0.00	0.00	5,234.92
201-01-097	Juan Luis Zuñiga Razo	0.00	397,600.00	397,600.00	0.00
201-01-099	Tradicion Gastronomica Alteña SA de CV	3,247.00	0.00	0.00	3,247.00
201-01-100	Jose Juan Carranza Guerrero	0.00	21,253.52	21,253.52	0.00
201-01-103	Marco Antonio Barajas Vazquez	795.01	0.00	0.00	795.01
201-01-104	Centinela Grand SA de CV	3,800.00	0.00	0.00	3,800.00
201-01-105	HEHH9303132E4	140.00	0.00	0.00	140.00
201-01-106	Joaquin Aguirre Nuñez	1,508.00	2,204.00	2,204.00	1,508.00
201-01-107	Juan Antonio Barajas Villaseñor	7,121.31	0.00	0.00	7,121.31
201-01-110	Guillermo Renteria y Asociados SC	127,600.00	0.00	0.00	127,600.00
201-01-112	Maria Guadalupe Rocha Ayala	928.00	0.00	0.00	928.00
201-01-113	Urbanizadora Santa Barbara SA de CV	8,260.00	4,200.00	4,200.00	8,260.00
201-01-115	Apple Operations Mexico SA de CV	7,547.00	0.00	0.00	7,547.00
201-01-116	J. Jesus Barboza Serrano	848.01	0.00	0.00	848.01
201-01-119	Comercializadora Farmaceutica de Chiapas	929.60	0.00	0.00	929.60
201-01-126	Artesanias Hacienda Real SA de CV	28,055.76	0.00	0.00	28,055.76
201-01-130	Jose Cordero Ascencio	299,800.00	0.00	0.00	299,800.00
201-01-132	Qualitas Compañía de Seguros SA de CV	0.00	3,076.47	3,076.47	0.00
201-01-133	Juan Manuel Hernandez Hernandez	8,925.09	0.00	0.00	8,925.09
201-01-136	Bebidas de Arandas SA de CV	21,957.40	0.00	0.00	21,957.40
201-01-138	Maria Guadalupe Zamudio Orozco	9,670.00	7,516.80	7,516.80	9,670.00
201-01-139	Leobardo Contreras Lopez	123,600.00	286,500.00	286,500.00	123,600.00
201-01-142	Salvador Arriaga Salcido	0.00	1,090.40	1,090.40	0.00
201-01-144	Cesar Armando Sandoval Cervantes	0.00	3,654.00	3,654.00	0.00
201-01-147	Autoservicio La Playa SA d CV	68,040.01	0.00	0.00	68,040.01
201-01-149	Luz Adriana Hernandez Garnica	740.01	0.00	0.00	740.01
201-01-150	Fatima Vanessa Sandoval Loza	11,484.00	0.00	0.00	11,484.00

VANGUARDIA FJ SAPI DE CV SOFOM ENR

COTEJADO

NOMBRE Lucia Martin

FIRMA [Firma]

FECHA JUL-21

201-01-151	Tracto Agricola Arandas, S. de R.L. de C.V.	35,000.00	0.00	0.00	35,000.00
201-01-152	Fabio Gabriel Esquivias Sainz	96,480.75	21,691.68	21,691.68	96,480.75
201-01-157	Herma Motors, S.L. de R.L. de C.V.	1.00	0.00	0.00	1.00
201-01-159	American Express Company (Mexico), S.A. de C.V.	14,377.04	0.00	0.00	14,377.04
201-01-160	Maria Teresa Vega Esquivel	1,214.38	0.00	0.00	1,214.38
201-01-162	Cablevision Red, S.A. de C.V.	448.46	0.00	0.00	448.46
201-01-163	Santander Consumo, S.A. de C.V. SOFOM	3,480.00	0.00	0.00	3,480.00
201-01-166	Ruvalverde, S. de R.L. de C.V.	0.00	747,884.82	747,884.82	0.00
201-01-168	Rogelio Loza Lopez	480.00	0.00	0.00	480.00
201-01-170	J. Guadalupe Hernandez Orozco	1,574,128.50	0.00	0.00	1,574,128.50
201-01-172	Ceramica Padilla, S.A. de C.V.	46,615.99	0.00	0.00	46,615.99
201-01-174	Operadora Turistica Hotelera, S.A. de C.V.	32,951.86	0.00	0.00	32,951.86
201-01-178	Aceros y Materiales Gonzalez Cor SA de CV	109,000.41	0.00	0.00	109,000.41
201-01-179	Hector Lugo Franco	0.00	46,400.00	46,400.00	0.00
201-01-182	Nueva Walmart de Mexico S de RL de CV	27,664.95	0.00	0.00	27,664.95
201-01-186	Restaurante Suntory Santa Fe , S.A. de C.V.	19,058.85	0.00	0.00	19,058.85
201-01-187	Alejandro Lopez Ramirez	480.00	0.00	0.00	480.00
201-01-188	Aceros Arandas SA de CV	2,308.35	0.00	0.00	2,308.35
201-01-189	Jose Manuel Perez Ortega	3,050.80	0.00	0.00	3,050.80
201-01-195	Seguros Monterrey New York Life, S.A. De C.V.	317,015.89	0.00	0.00	317,015.89
201-01-198	Jose Luis Hernandez Hernandez	0.00	398,400.00	398,400.00	0.00
201-01-200	Dayana Kaatzylizbet Fonseca Ramirez	-2,500.00	0.00	0.00	-2,500.00
201-01-207	Agustin Zuñiga Banda	53,010.00	0.00	0.00	53,010.00
201-01-209	Atlas Country Club, A.C.	1,175.00	0.00	0.00	1,175.00
201-01-215	Jessica Paloma Torres Ramirez	254.02	0.00	0.00	254.02
201-01-217	Jose Alfredo Romo Diaz	818.18	0.00	0.00	818.18
201-01-218	EVG850601T99	1,041.47	0.00	0.00	1,041.47
201-01-219	Maria Refugio Ruiz Peña	6,683.46	0.00	0.00	6,683.46
201-01-220	Home Depot de Mexico, S. De R.L. De C.V.	1,164.50	0.00	0.00	1,164.50
201-01-222	Sistemas Empresariales Dabo, S.A. De C.V.	14,446.00	0.00	0.00	14,446.00
201-01-224	Juan Pablo Delgado Tovar	0.00	1,004,975.00	1,004,975.00	0.00
201-01-227	Alcentro Alimentos, S.A. De C.V.	640.00	0.00	0.00	640.00
201-01-231	Grupo Nacional Provincial, S.A.B.	249,999.98	0.00	0.00	249,999.98
201-01-233	Fernando Michel Penichet	927.00	0.00	0.00	927.00
201-01-234	Distribuidora Liverpool, S.A. De C.V.	22,774.81	0.00	0.00	22,774.81
201-01-238	Refaccionaria Zapotlan, S.A. De C.V.	0.00	1,260.71	1,260.71	0.00
201-01-241	Jose de Jesus Cortes Navarro	192.00	0.00	0.00	192.00
201-01-242	Nueva Automotriz Occidental, S.A. De C.V.	2,900.01	0.00	0.00	2,900.01
201-01-244	Ana Maria Placencia Lopez	-250,000.00	150,000.00	150,000.00	-250,000.00
201-01-246	Sears Operadora De Mexico, S.A. De C.V.	3,128.30	0.00	0.00	3,128.30
201-01-248	PATRICIA RAMIREZ MARTIN	239,424.16	0.00	0.00	239,424.16
201-01-249	GASOLINERA LAS AMERICAS SA DE CV	1,050.00	0.00	0.00	1,050.00
201-01-251	EL GALLO DE JUAREZ S.A.	4,534.54	0.00	0.00	4,534.54
201-01-255	GILBERTO NAVARRO SERRANO	440.00	0.00	0.00	440.00

VANGUARDIA FJ SAPI DE CV SOFOM EN

COTEJADO

NOMBRE

FIRMA

Lucia Martin
JUL-21

201-01-257	LIBRERIAS GONVILL S.A. DE C.V.	436.00	0.00	0.00	436.00
201-01-259	FLORES Y REGALOS ANGELES S.A. DE C.V.	857.37	0.00	0.00	857.37
201-01-260	PLIBONA FITNESS EQUIPMENT, S. DE R.L. DE C.V	12,626.16	0.00	0.00	12,626.16
201-01-262	JOSE ISABEL GOMEZ TAGANO	0.00	537,125.00	537,125.00	0.00
201-01-264	COMERCIAL CITY FRESKO S DE RL DE CV	322.20	0.00	0.00	322.20
201-01-293	JOSE HUMBERTO PLASCENCIA TEJEDA	949,462.50	557,212.50	557,212.50	949,462.50
201-01-294	TIENDAS SORIANA S.A. DE C.V	1,192.28	0.00	0.00	1,192.28
201-01-295	JAIME GARCIA FUENTES	11,500.01	0.00	0.00	11,500.01
201-01-296	JOSE RAMON TEJEDA ROBLES	281,401.50	0.00	0.00	281,401.50
201-01-299	R&G AGRO PRODUCTORES DE AGAVE, SA DE C	0.00	842,179.00	842,179.00	0.00
201-01-304	JOSE ROBERTO VITE LOPEZ	0.00	233.99	233.99	0.00
201-01-312	BBVA BANCOMER, SA	0.00	1,914.58	1,914.58	0.00
201-01-315	BANCO SANTANDER MEXICO, SA	0.00	116.00	116.00	0.00
201-01-320	Vel Ram Ceramica De Los Altos SA de CV	0.00	170,362.12	170,362.12	0.00
201-01-324	AGROINDUSTRIAS MG SPR DE RL DE CV	0.00	1,785,000.00	1,785,000.00	0.00
201-01-345	Maria de Jesus Soto Gamez	-76,656.40	0.00	0.00	-76,656.40
201-01-348	Jose Ramon Razo Zuñiga	-190,600.00	0.00	0.00	-190,600.00
201-01-354	FERMIN GARCIA HERNANDEZ	200,000.00	0.00	0.00	200,000.00
201-01-361	FERTIPEG S DE RL DE CV	1,320.00	0.00	0.00	1,320.00
201-01-364	JOSE JIMENEZ VELAZQUEZ	80.00	0.00	0.00	80.00
201-01-366	DAVID ENRIQUE HERNANDEZ CAMARENA	301,792.00	0.00	0.00	301,792.00
201-01-367	RAIMUNDO GUTIERREZ ANGULO	0.00	38,192.00	38,192.00	0.00
201-01-371	MONTY SERVICIOS CONTABLES SC	0.00	15,080.00	15,080.00	0.00
201-01-385	LAURA MAGDALENO GUZMAN	0.00	4,245.00	4,245.00	0.00
201-01-390	PUBLICIDAD MAVIR SA DE CV	0.00	7,284.80	7,284.80	0.00
201-01-391	EDUARDO ROMRO ROMERO	0.00	15,283.23	15,283.23	0.00
201-01-393	CORPORATIVO INDUSRIAL BIOCLEAN SA DE CV	0.00	43,295.73	43,295.73	0.00
201-01-394	GRAN CLASE EN OFICINAS SA DE CV	0.00	338,736.68	130,779.47	-207,957.21
201-01-395	NORMA ALEJANDRA SANDOVAL LOMAS	0.00	8,952.00	8,952.00	0.00
201-01-397	BIOARGENTA SA DE CV	0.00	1,684,133.48	1,684,133.48	0.00
201-01-398	ANTONIO GONZALEZ IBARRA	0.00	1,347.00	1,347.00	0.00
201-01-399	NUEVA ELEKTRA DEL MILENIO, SA DE CV	0.00	4,499.00	4,499.00	0.00
201-01-400	CAROLINA GOMEZ RUIZ	0.00	434,000.00	434,000.00	0.00
201-01-401	SERGIO SALVADOR GAMERO VILLALO	0.00	11,170.80	11,170.80	0.00
201-01-402	COMERCIALIZADORA EN ILUMINACION SA DE C	0.00	94,050.00	86,950.00	-7,100.00
201-01-403	JOSE ALEJANDRO PADILLA MADERA	0.00	13,352.76	13,352.76	0.00
201-01-404	DOMUSDESIGN.MX SA DE CV	0.00	65,397.00	65,397.00	0.00
201-01-405	SCP MOBILIARIO SA DE CV	0.00	49,483.55	104,395.82	54,912.27
201-01-406	SAPENCO SA DE CV	0.00	10,092.00	10,092.00	0.00
201-01-407	EXCLUSIVA CERAMICA, SA DE CV	0.00	46,507.92	46,507.92	0.00
201-03-000	Proveedores nacionales parte relacionada	302,794.79	0.00	0.00	302,794.79

VANGUARDIA FJ SAPI DE CV SOFOM ENR

COTEJADO

NOMBRE Lucia Martin

FIRMA

FECHA

Jul-21