

| FECHA      | NUM. OPERACIÓN | BENEFICIARIO                             | CONCEPTO  | IMPORTE   |
|------------|----------------|--|---|-----------|
| '02082021' | 015685Y049     | L ENRIQUE AMAYA                          | OFI PAR REEMB FF  | 1,347.03  |
| '02082021' | 015685Y048     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO DEL TEPA REEMB FF  | 1,800.00  |
| '02082021' | 282903T477     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO AGRICOLA ANT VIAT PTO VA   | 6,239.00  |
| '02082021' | 5422666531     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO LAB GEN ANT VIAT LAG DE MOR  | 1,200.00  |
| '02082021' | 282903T478     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO TRADUC ANT VIAT PTO VTA  | 1,752.00  |
| '02082021' | 015685Y046     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO DEL PTO VTA REEMB FF   | 310.59    |
| '05082021' | 7981081        | GENERICOS DE LIMPIEZA S DE RL DE CV      | MATERIAL DE LIMPIEZA  | 78,288.40 |
| '06082021' | 8602860        | CLIMAS TECNICOS RMA SA DE CV             | REPARACION, SUMINISTRO, INSTALACION PARA EQUIPOS DE AIRE ACONDICIONADO                        | 44,474.40 |
| '06082021' | 9790949        | MARIA MAGDALENA MONTUFAR GALINDO         | RENTA OFICINAS CIUDAD GUZMAN  | 9,540.00  |
| '06082021' | 9790953        | MARIA MAGDALENA MONTUFAR GALINDO         | RENTA OFICINAS CIUDAD GUZMAN  | 9,540.00  |
| '06082021' | 580935K806     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO DEL CD GUZMAN REEMB FF   | 1,644.51  |
| '06082021' | 052641K856     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO DEL CD GUZMAN REEMB FF   | 3,237.90  |
| '09082021' | 250339X750     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO HEC TRA ANT VIAT C   | 1,723.00  |
| '11082021' | 144208X265     | JONATHAN NAVARRO                         | DIR GEN REEMB FF  | 717.00    |
| '11082021' | 144208X266     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO DEL LAG MOR PAG VIA  | 982.00    |
| '11082021' | 144208X267     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO DEL LAG MOR PAG VIAT GU  | 786.00    |
| '12082021' | 7440532        | CRECE INNOVACION TECNOLOGICA SAPI DE CV  | UPS P/ EQ DE COMPUTO DE ESCRITORIO (10PZAS), BATERIA DE 6 CELDAS                              | 14,667.04 |
| '12082021' | 7440533        | INTEGRACION DE SERVICIOS DE CCTV ALARMAS | REPARACION, NIVELACION Y REVISION DE PUERTAS DE INGRESO                                       | 13,920.00 |
| '12082021' | 7440534        | MARCO ANTONIO ANZURES MARTINEZ           | RESISTOL NO MAS CLAVOS  | 2,268.96  |
| '12082021' | 7440531        | SERVICIOS PRECIADO SA DE CV              | CINTA PARA IMPRESORA IMPRESORA DP-95 MARCA CIO  | 1,245.84  |
| '13082021' | 194838O141     | FCO JAVIER ORTEGA                        | REC MAT REEMB FF  | 874.46    |
| '13082021' | 591916X216     | TELCEL                                   | LINEAS CELULARES  | 10,340.00 |
| '13082021' | 591916X218     | TELCEL                                   | LINEAS CELULARES  | 3,981.00  |
| '13082021' | 591916X217     | TELCEL                                   | LINEAS CELULARES  | 329.00    |
| '16082021' | 422304H397     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO DEL LAG MOR PAG VIAT G   | 982.00    |
| '16082021' | 422304H396     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO DEL TEP PAG VIAT GUADA   | 546.00    |
| '16082021' | 404668K460     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO ARC CRI REEMB FF   | 630.20    |
| '17082021' | 5544617        | MUNICIPIO DE GUADALAJARA                 | PAGO POR EXPEDICION DE ACTAS DE DEFUNCION, CERTIFICADOS DE DEFUNCION Y PERMISOS DE INHUMACION | 3,458.00  |
| '18082021' | 6454140        | CLAUDIA ELIZABETH PALAFOX BECERRA        | CONSTRUCCION INMEDIATA P/ SEPULTAR PERSONAS FALLECIDAS  | 6,090.00  |
| '18082021' | 455049M904     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO COR PFSI ANT VIAT LAG MOR  | 1,091.00  |
| '19082021' | 8378256        | INTEGRADORA DE PRODUCTOS EN TECNOLOGIA S | SERVICIO DE INTERNET  | 996.44    |
| '19082021' | 8329060        | ISD SOLUCIONES DE TIC SA DE CV           | VENTILADOR PARA COMPUTADORA   | 2,633.20  |
| '19082021' | 8355716        | MARCO ANTONIO ANZURES MARTINEZ           | LAMPARA LED, FOCOS LED, LLAVE MEZCLADORA  | 4,659.17  |
| '19082021' | 8355714        | MARIA DE LOURDES HERNANDEZ VIRGEN        | LONA IMPRESA  | 264.99    |
| '19082021' | 8355715        | SERVICIOS PRECIADO SA DE CV              | TONER PARA CARTUCHO   | 2,958.46  |
| '19082021' | 8355717        | SERVICIOS PRECIADO SA DE CV              | TERMOSTATO, CABLE CONVERTIDOR   | 3,205.60  |
| '19082021' | 8373029        | TOTAL PLAY TELECOMUNICACIONES SA DE CV   | SERVICIO DE INTERNET  | 41,744.31 |
| '19082021' | 8378253        | TOTAL PLAY TELECOMUNICACIONES SA DE CV   | SERVICIO DE INTERNET  | 41,744.31 |
| '20082021' | 9418248        | HOME DEPOT MEXICO S DE RL DE CV          | CAJAS PLASTICAS   | 22,795.00 |
| '20082021' | 212471U585     | TELMEX CTA MAESTRA                       | LINEAS TELEFONICAS  | 5,714.74  |
| '20082021' | 212471U584     | TELMEX CTA MAESTRA                       | LINEAS TELEFONICAS  | 6,623.48  |
| '23082021' | 432521J936     | BEATRIZ A CHAVEZ                         | DIR CAP REEMB FF  | 1,567.70  |
| '24082021' | 345598F730     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO SIN EXP ANT VIAT PTO VA  | 2,434.00  |
| '24082021' | 345598F729     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO CRI CAM ANT VIAT   | 2,648.00  |
| '24082021' | 354898K833     | SECRETARIA DE LA HACIENDA PUBLICA        | VERIFICACION VEHICULAR 2021   | 4,500.00  |
| '26082021' | 643370834      | AXTEL SAB DE CV                          | SERVICIO DE TELEFONIA FIJA  | 5,568.00  |
| '26082021' | 7113149        | INTEGRACION DE SERVICIOS DE CCTV ALARMAS | REPARACION DE BRAZO HIDRAULICO EN AREA DE INGRESO DE VEHICULOS                                | 11,240.40 |
| '26082021' | 7216731        | STERIMED S DE RL DE CV                   | SERVICIO DE RECOLECCION DE RESIDUOS BIOLÓGICOS INFECCIOSOS                                    | 81,535.66 |
| '27082021' | 323567F730     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO SEMEFO ANT VIAT PV   | 3,977.00  |
| '30082021' | 2919643        | ISMAEL PEREZ MADERA                      | RENTA OFICINAS PUERTO VALLARTA  | 16,960.00 |
| '30082021' | 282148O350     | PERSONAL OPERATIVO                       | PERSONAL OPERATIVO PSI FOR ANT VIAT COLOTL  | 2,023.00  |
| '30082021' | 580961L455     | SECRETARIA DE LA HACIENDA PUBLICA        | VERIFICACION VEHICULAR 2021   | 4,500.00  |
| '31082021' | 6582970        | MUNICIPIO DE GUADALAJARA                 | PAGO POR EXPEDICION DE ACTAS DE DEFUNCION, CERTIFICADOS DE DEFUNCION Y PERMISOS DE INHUMACION | 6,422.00  |

**TOTAL AGOSTO 2021**
**500,720.79**

| FECHA      | NUM. OPERACIÓN | BENEFICIARIO                                | CONCEPTO  | IMPORTE      |
|------------|----------------|---|---|--------------|
| '04082021' | 2955141975     | BANCO SANTANDER MEXICO                      | 2do CUATRIM FIDEICOMISO TRAB GOB EDO                  | 82,681.95    |
| '06082021' | 9375297        | ALEJANDRA GUADALUPE RIVAS CHOLICO           | PV 2021   | 3,897.70     |
| '06082021' | 9375275        | PERSONAL OPERATIVO                          | PV 2021   | 3,560.80     |
| '06082021' | 9375300        | PERSONAL OPERATIVO                          | PV 2021   | 3,551.80     |
| '06082021' | 9375301        | PERSONAL OPERATIVO                          | PV 2021   | 342.10       |
| '06082021' | 9375277        | PERSONAL OPERATIVO                          | PV 2021   | 3,542.90     |
| '06082021' | 9375278        | PERSONAL OPERATIVO                          | PV 2021   | 3,560.80     |
| '06082021' | 9375302        | JOANA BERNARDINO AYALA                      | PV 2021   | 2,746.20     |
| '06082021' | 9375286        | PERSONAL OPERATIVO                          | PV 2021   | 3,560.90     |
| '06082021' | 9375276        | PERSONAL OPERATIVO                          | PV 2021   | 2,466.80     |
| '06082021' | 9375274        | PERSONAL OPERATIVO                          | PV 2021   | 3,113.90     |
| '06082021' | 9375287        | LIDIA PATRICIA DELGADO SANCHEZ              | PV 2021   | 2,411.20     |
| '06082021' | 9375298        | MANUEL CERVANTES CARDENAS                   | PV 2021   | 3,118.50     |
| '06082021' | 9375279        | PATRICIA LOPEZ ZAVALA                       | PV 2021   | 2,746.20     |
| '06082021' | 9375280        | PERSONAL OPERATIVO                          | PV 2021   | 2,442.40     |
| '06082021' | 9375283        | SALVADOR HERMOSILLO REYES                   | PV 2021   | 7,553.90     |
| '06082021' | 9375295        | SILVIA RAMIREZ ROSALES                      | PV 2021   | 2,746.10     |
| '12082021' | 6693141        | METLIFE MEXICO SA                           | RETENCIONES POR SERVICIOS CONTRATADOS POR EL PERSONAL | 34,135.74    |
| '13082021' | 232505W241     | AT T COMUNICACIONES DIGITALES S DE RL DE CV | RETENCIONES POR SERVICIOS CONTRATADOS POR EL PERSONAL | 32,005.00    |
| '13082021' | 8215744        | ALEJANDRA GUADALUPE RIVAS CHOLICO           | NOM 150821  | 5,015.30     |
| '13082021' | 8215728        | PERSONAL OPERATIVO                          | NOM 150821  | 3,302.90     |
| '13082021' | 8215745        | PERSONAL OPERATIVO                          | NOM 150821  | 4,834.90     |
| '13082021' | 8223106        | AYUDATE LTA SAPI DE CV                      | RETENCIONES POR SERVICIOS CONTRATADOS POR EL PERSONAL | 7,302.19     |
| '13082021' | 8215747        | PERSONAL OPERATIVO                          | NOM 150821  | 8,823.30     |
| '13082021' | 8223108        | PERSONA FISICA                              | PA 150821   | 8,502.00     |
| '13082021' | 8215726        | PERSONAL OPERATIVO                          | NOM 150821  | 4,905.90     |
| '13082021' | 8215729        | PERSONAL OPERATIVO                          | NOM 150821  | 4,784.60     |
| '13082021' | 8215746        | JOANA BERNARDINO AYALA                      | NOM 150821  | 3,978.80     |
| '13082021' | 8215732        | PERSONAL OPERATIVO                          | NOM 150821  | 5,782.30     |
| '13082021' | 8215727        | PERSONAL OPERATIVO                          | NOM 150821  | 1,681.00     |
| '13082021' | 8215724        | PERSONAL OPERATIVO                          | NOM 150821  | 7,945.20     |
| '13082021' | 8215748        | LEYDI YURIDIA SALAIZA RUIZ                  | NOM 150821  | 4,578.00     |
| '13082021' | 8223110        | PERSONA FISICA                              | PA 150821   | 2,500.00     |
| '13082021' | 8215740        | MANUEL CERVANTES CARDENAS                   | NOM 150821  | 5,693.10     |
| '13082021' | 8223105        | PERSONA FISICA                              | PA 150821   | 3,146.66     |
| '13082021' | 8215741        | LIDIA PATRICIA DELGADO SANCHEZ              | NOM 150821  | 1,902.40     |
| '13082021' | 8215730        | PATRICIA LOPEZ ZAVALA                       | NOM 150821  | 4,304.20     |
| '13082021' | 8251660        | INSTITUTO JALICIENSE DE CIENCIASFORENSES    | PENSIONES DEL ESTADO 150821                           | 2,612,355.24 |
| '13082021' | 8215725        | PERSONAL OPERATIVO                          | NOM 150821  | 3,221.60     |
| '13082021' | 8215734        | SALVADOR HERMOSILLO REYES                   | NOM 150821  | 18,746.60    |
| '13082021' | 8251661        | BANAMEX FIDEICOMISO SEDAR                   | SEDAR 150821  | 103,300.13   |
| '13082021' | 8215742        | SILVIA RAMIREZ ROSALES                      | NOM 150821  | 6,681.40     |
| '16082021' | 3405915269     | INSTITUTO MEXICANO DEL SEGURO SOCIAL        | PAGO DE CUOTAS  | 601,330.04   |
| '16082021' | 2615575112     | SECRETARIA DE HACIENDA Y CREDITO PUBLICO    | ENTERO DE RETENCIONES FEDERALES                       | 2,234,523.00 |
| '19082021' | 3700770144     | PERSONAL OPERATIVO                          | FINIQUITO   | 99,099.81    |
| '19082021' | 2927167888     | MA LUISA DE SANTIAGO                        | REEMB ERROR RH  | 1,738.34     |
| '19082021' | 4933111514     | MARCO ALFONSO SANCHEZ MUNOZ                 | FINIQUITO   | 9,630.93     |
| '19082021' | 1548957526     | PERSONAL OPERATIVO                          | FINIQUITO   | 674.77       |
| '19082021' | 1104831861     | PERSONAL OPERATIVO                          | FINIQUITO   | 5,008.16     |
| '27082021' | 9687968        | ALEJANDRA GUADALUPE RIVAS CHOLICO           | NOM 310821  | 5,015.40     |
| '27082021' | 9678429        | PERSONAL OPERATIVO                          | NOM 310821  | 7,155.90     |
| '27082021' | 9687970        | PERSONAL OPERATIVO                          | NOM 310821  | 7,864.20     |
| '27082021' | 9687969        | JOANA BERNARDINO AYALA                      | NOM 310821  | 3,978.90     |
| '27082021' | 9678428        | PERSONAL OPERATIVO                          | NOM 310821  | 1,681.10     |
| '27082021' | 9687964        | LEYDI YURIDIA SALAIZA RUIZ                  | NOM 310821  | 4,578.00     |
| '27082021' | 9687963        | LIDIA PATRICIA DELGADO SANCHEZ              | NOM 310821  | 2,293.50     |
| '27082021' | 9687960        | MANUEL CERVANTES CARDENAS                   | NOM 310821  | 5,693.00     |
| '27082021' | 9678437        | PATRICIA LOPEZ ZAVALA                       | NOM 310821  | 4,304.30     |
| '27082021' | 9687961        | PERSONAL OPERATIVO                          | NOM 310821  | 3,221.50     |
| '27082021' | 9687962        | SILVIA RAMIREZ ROSALES                      | NOM 310821  | 6,681.40     |
| '30082021' | 272364W673     | AT T COMUNICACIONES DIGITALES S DE RL DE CV | RETENCIONES POR SERVICIOS CONTRATADOS POR EL PERSONAL | 32,005.00    |
| '30082021' | 854666155      | INFONACOT (MEXICO,D.F.)                     | RETENCIONES POR SERVICIOS CONTRATADOS POR EL PERSONAL | 2,454.94     |
| '30082021' | 3072790        | BANAMEX FIDEICOMISO SEDAR                   | SEDAR 300821  | 105,082.69   |
| '30082021' | 2958831        | PERSONAL OPERATIVO                          | NOM 310821  | 8,695.40     |
| '30082021' | 2971332        | AYUDATE LTA SAPI DE CV                      | RETENCIONES POR SERVICIOS CONTRATADOS POR EL PERSONAL | 6,525.40     |
| '30082021' | 2958832        | PERSONAL OPERATIVO                          | NOM 310821  | 8,823.30     |
| '30082021' | 2971335        | PERSONA FISICA                              | PA 310821   | 8,502.00     |
| '30082021' | 395402W226     | PERSONAL OPERATIVO                          | NOM 310821  | 9,368.20     |
| '30082021' | 2958827        | PERSONAL OPERATIVO                          | NOM 310821  | 8,636.10     |
| '30082021' | 2958826        | PERSONAL OPERATIVO                          | NOM 310821  | 9,638.50     |
| '30082021' | 2958828        | PERSONAL OPERATIVO                          | NOM 310821  | 11,826.50    |
| '30082021' | 2971328        | PERSONA FISICA                              | PA 310821   | 4,496.28     |
| '30082021' | 2971333        | PERSONA FISICA                              | PA 310821   | 2,500.00     |
| '30082021' | 3072791        | INSTITUTO JALICIENSE DE CIENCIASFORENSES    | PENSIONES DEL ESTADO 310821                           | 2,613,921.79 |
| '30082021' | 2958830        | SALVADOR HERMOSILLO REYES                   | NOM 310821  | 18,746.60    |

**TOTAL AGOSTO 2021**

**8,889,167.56**

| FECHA                    | NUM. OPERACIÓN | BENEFICIARIO                             | CONCEPTO                                       | IMPORTE           |
|--------------------------|----------------|--|--|-------------------|
| '05082021'               | 7981075        | INFRA SA DE CV                           | GASES LABORATORIOS                             | 1,404.53          |
| '05082021'               | 7981077        | JAIME HORACIO GARCIA SANTOS              | EXTINTOR DE CO2                                | 5,604.38          |
| '05082021'               | 7981078        | TLAQUEPAQUE ESCOLAR SA DE CV             | MATERIAL DE OFICINA                            | 3,784.62          |
| '06082021'               | 8602858        | CENTRO DE METROLOGIA JUVA SA DE CV       | CALIBRACION DE TERMOMETROS E HIGROTHERMOMETROS | 12,876.00         |
| '06082021'               | 8602859        | CIATEC AC                                | CALIBRACION DE MARCO DE PESAS                  | 20,816.20         |
| '12082021'               | 7440527        | IMPLEMENTOS MEDICOS DE OCCIDENTE SA DE C | MATERIAL MEDICO ENTREGA 2 DE 2                 | 403,057.08        |
| '12082021'               | 7440530        | INFRA SA DE CV                           | GASES LABORATORIOS                             | 3,592.75          |
| '12082021'               | 7440528        | SECURE INC SA DE CV                      | JERINGA Y BATA P/MEDICO ENTREGA 2 DE 2         | 4,689.22          |
| '13082021'               | 1244919        | ORALIA MARICELA LOYA HERNANDEZ           | MANTENIMIENTO VEHICULOS                        | 2,818.80          |
| '20082021'               | 9617673        | GRUPO SCORPION SOLUCIONES EMPRESARIALES  | CONTRATACION DE SERVICIO MENSUAL DE LIMPIEZA   | 110,385.60        |
| '26082021'               | 7113146        | INFRA SA DE CV                           | GASES LABORATORIOS                             | 1,404.53          |
| <b>TOTAL AGOSTO 2021</b> |                |  |  | <b>570,433.71</b> |

| FECHA                    | NUM. OPERACIÓN | BENEFICIARIO                             | CONCEPTO                | IMPORTE           |
|--------------------------|----------------|--|-------------------------|-------------------|
| '02082021'               | 015685Y047     | PERSONAL OPERATIVO                       | DEL PTO VTA REEMB FF    | 2,756.00          |
| '06082021'               | 061987X505     | CFE SUMINISTRADOR DE SERVICIOS BASICOS   | ENERGIA ELECTRICA       | 14,390.00         |
| '06082021'               | 061987X506     | CFE SUMINISTRADOR DE SERVICIOS BASICOS   | ENERGIA ELECTRICA       | 11,638.00         |
| '06082021'               | 025358U815     | CFE SUMINISTRADOR DE SERVICIOS BASICOS   | ENERGIA ELECTRICA       | 1,493.00          |
| '06082021'               | 8615113        | GASOLINERA TAPATIA SA DE CV              | CONSUMO GASOLINA        | 6,326.36          |
| '06082021'               | 8615110        | GASOLINERA TAPATIA SA DE CV              | CONSUMO GASOLINA        | 52,253.31         |
| '06082021'               | 580935K805     | PERSONAL OPERATIVO                       | DEL CD GUZMAN REEMB FF  | 1,147.82          |
| '06082021'               | 052641K855     | PERSONAL OPERATIVO                       | DEL CD GUZMAN REEMB FF  | 522.00            |
| '09082021'               | 3064267        | SERVICIO CARNICERITO S DE RL DE CV       | CONSUMO GASOLINA        | 6,295.49          |
| '13082021'               | 1244916        | ALFREDO GARCIA RAMIREZ                   | MANTENIMIENTO VEHICULOS | 5,655.00          |
| '13082021'               | 1256959        | BANCO MONEX SA IBM FIDEICOMISO F 1248 2  | MANTENIMIENTO EDIFICIOS | 6,670.00          |
| '13082021'               | 002334N829     | CFE SUMINISTRADOR DE SERVICIOS BASICOS   | ENERGIA ELECTRICA       | 6,323.00          |
| '13082021'               | 002334N828     | CFE SUMINISTRADOR DE SERVICIOS BASICOS   | ENERGIA ELECTRICA       | 124.00            |
| '13082021'               | 002334N830     | CFE SUMINISTRADOR DE SERVICIOS BASICOS   | ENERGIA ELECTRICA       | 291,240.00        |
| '13082021'               | 1256956        | COMITE DE APOYO PARA LA ADMINISTRACION D | MANTENIMIENTO EDIFICIOS | 3,832.65          |
| '13082021'               | 194838O140     | FCO JAVIER ORTEGA                        | REC MAT REEMB FF        | 1,600.00          |
| '13082021'               | 1237618        | GAMALIEL GARCIA VILLASENOR               | MANTENIMIENTO VEHICULOS | 4,187.00          |
| '13082021'               | 8671698        | GASOLINERA TAPATIA SA DE CV              | CONSUMO GASOLINA        | 4,409.59          |
| '13082021'               | 8671696        | GASOLINERA TAPATIA SA DE CV              | CONSUMO GASOLINA        | 50,216.91         |
| '13082021'               | 8671700        | GASOLINERA TAPATIA SA DE CV              | CONSUMO GASOLINA        | 3,360.52          |
| '13082021'               | 8671702        | GASOLINERA TAPATIA SA DE CV              | CONSUMO GASOLINA        | 15,283.31         |
| '13082021'               | 1119824        | LUIS ALBERTO HERNANDEZ ALANIZ            | MANTENIMIENTO VEHICULOS | 3,201.60          |
| '13082021'               | 1119826        | LUIS ALBERTO HERNANDEZ ALANIZ            | MANTENIMIENTO VEHICULOS | 1,937.20          |
| '16082021'               | 4133869        | GASOLINERA EL NUEVO FUERTE SA DE CV      | CONSUMO GASOLINA        | 10,527.23         |
| '16082021'               | 4133872        | GRUPO OCTANO SA DE CV                    | CONSUMO GASOLINA        | 12,017.19         |
| '16082021'               | 4133863        | GRUPO OCTANO SA DE CV                    | CONSUMO GASOLINA        | 2,262.66          |
| '16082021'               | 4133865        | SERVICIOS MABEL SA DE CV                 | CONSUMO GASOLINA        | 20,025.78         |
| '20082021'               | 171179U368     | CFE SUMINISTRADOR DE SERVICIOS BASICOS   | ENERGIA ELECTRICA       | 22,327.00         |
| '20082021'               | 1166857        | COMERCIALIZADORA LLANTERA MAPA A DE CV   | MANTENIMIENTO VEHICULOS | 14,200.00         |
| '20082021'               | 1128454        | GASOLINERA EL NUEVO FUERTE SA DE CV      | CONSUMO GASOLINA        | 14,277.35         |
| '20082021'               | 9426523        | GASOLINERA TAPATIA SA DE CV              | CONSUMO GASOLINA        | 6,141.38          |
| '20082021'               | 9426537        | GASOLINERA TAPATIA SA DE CV              | CONSUMO GASOLINA        | 60,116.91         |
| '20082021'               | 1128446        | GRUPO OCTANO SA DE CV                    | CONSUMO GASOLINA        | 12,348.61         |
| '20082021'               | 1128447        | GRUPO OCTANO SA DE CV                    | CONSUMO GASOLINA        | 8,936.48          |
| '20082021'               | 1128449        | GRUPO OCTANO SA DE CV                    | CONSUMO GASOLINA        | 1,500.00          |
| '20082021'               | 110657U681     | MARIA GPE VAZQUEZ SANCHEZ                | MANTENIMIENTO VEHICULOS | 1,200.00          |
| '20082021'               | 1128455        | SERVICIO CARNICERITO S DE RL DE CV       | CONSUMO GASOLINA        | 11,740.27         |
| '20082021'               | 1128450        | SERVICIOS MABEL SA DE CV                 | CONSUMO GASOLINA        | 21,358.37         |
| '20082021'               | 1128443        | SERVICIOS MAGDALENA SA DE CV             | CONSUMO GASOLINA        | 8,886.35          |
| '20082021'               | 1128444        | SERVICIOS MAGDALENA SA DE CV             | CONSUMO GASOLINA        | 11,574.71         |
| '20082021'               | 1128461        | SERVICIOS MANA SA DE CV                  | CONSUMO GASOLINA        | 2,320.35          |
| '23082021'               | 432521J937     | PERSONAL OPERATIVO                       | DEL CD GUZ REEMB FF     | 2,784.00          |
| '27082021'               | 8566073        | GASOLINERA TAPATIA SA DE CV              | CONSUMO GASOLINA        | 6,181.35          |
| '27082021'               | 8566077        | GASOLINERA TAPATIA SA DE CV              | CONSUMO GASOLINA        | 62,975.23         |
| '27082021'               | 9024255        | LUIS HUMBERTO BAEZA CEJA                 | MANTENIMIENTO VEHICULOS | 6,844.00          |
| '30082021'               | 520481X050     | CFE SUMINISTRADOR DE SERVICIOS BASICOS   | ENERGIA ELECTRICA       | 1,363.00          |
| '30082021'               | 520481X051     | CFE SUMINISTRADOR DE SERVICIOS BASICOS   | ENERGIA ELECTRICA       | 2,901.00          |
| '30082021'               | 520481X052     | SIAPA                                    | CONSUMO AGUA POTABLE    | 83,449.00         |
| '31082021'               | 6769149        | GRUPO OCTANO SA DE CV                    | CONSUMO GASOLINA        | 10,116.65         |
| <b>TOTAL AGOSTO 2021</b> |                |  |                         | <b>913,237.63</b> |