

MUNICIPIO DE ATOTONILCO EL ALTO JALISCO
BALANZA DE COMPROBACIÓN
Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.1.1.1.00.0001	APERT CTAS BANCARIAS	\$0.00	\$0.00	\$38,876.53	\$57,829.48	(\$18,952.95)	\$0.00
1.1.1.1.00.0003	FONDO FIJO PRESIDENCIA	\$0.00	\$0.00	\$0.00	\$84,870.42	(\$84,870.42)	\$0.00
1.1.1.1.00.0008	FONDO FIJO DEPTO. INGRESOS	\$0.00	\$0.00	\$2,193,082.87	\$2,077,294.94	\$115,787.93	\$0.00
1.1.1.1.00.0012	FONDOS FIJOS CATASTRO	\$0.00	\$0.00	\$1,581,711.50	\$1,581,711.49	\$0.01	\$0.00
1.1.1.2.01.0000	BANCO SANTANDER	\$40,379,848.79	\$0.00	\$63,753,487.53	\$37,493,365.07	\$66,639,971.25	\$0.00
1.1.1.2.02.0000	BANCO BANORTE	\$13,492.18	\$0.00	\$0.00	\$0.00	\$13,492.18	\$0.00
1.1.2.2.00.0001	CUENTAS POR COBRAR A CORTO PLAZO AFECTABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.2.2.00.0002	GOBIERNO FEDERAL	\$0.00	\$0.00	\$48,041,022.88	\$48,041,022.88	\$0.00	\$0.00
1.1.2.2.00.0003	GOBIERNO ESTATAL	\$0.00	\$0.00	\$3,906,242.31	\$3,906,242.31	\$0.00	\$0.00
1.1.2.3.01.0000	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO POR GXC	\$151,260.12	\$0.00	\$308,016.84	\$0.00	\$459,276.96	\$0.00
1.1.2.3.02.0000	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO POR RESPONSABILIDADES	\$3,572,895.01	\$0.00	\$0.00	\$9,061.89	\$3,563,833.12	\$0.00
1.1.2.4.00.0001	INGRESOS POR RECUPERAR A CORTO PLAZO AFECTABLE	\$0.00	\$0.00	\$11,798,157.22	\$11,798,157.22	\$0.00	\$0.00
1.1.2.6.01.0000	PRÉSTAMOS OTORGADOS A CORTO PLAZO POR PRÉSTAMOS AL PERSONAL	\$132,096.00	\$0.00	\$195,500.00	\$55,696.00	\$271,900.00	\$0.00
1.1.2.6.02.0000	PRÉSTAMOS OTORGADOS A CORTO PLAZO POR OTROS PRÉSTAMOS	\$87,000.00	\$0.00	\$21,000.00	\$0.00	\$108,000.00	\$0.00
1.1.2.9.00.0001	SUBSIDIO AL EMPLEO	\$665.20	\$0.00	\$2,166.54	\$0.00	\$2,831.74	\$0.00
1.1.2.9.00.0002	HACIENDA MUNICIPAL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1.1.2.9.00.0003	SEGURIDAD PÚBLICA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1.1.2.9.00.0004	REGISTRO CIVIL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1.1.2.9.00.0005	CATASTRO	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
1.1.2.9.00.0006	FONDO FIJO PRESIDENCIA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1.1.2.9.00.0007	FONDO FIJO CONTRALORIA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1.1.2.9.00.0008	FONDO FIJO SINDICATURA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1.1.2.9.00.0009	FONDO FIJO DEPARTAMENTO DE INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.1.3.1.00.0029	OSCAR EDGARDO HERNANDEZ ACEVES	\$1,118,252.40	\$0.00	\$0.00	\$0.00	\$1,118,252.40	\$0.00

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Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.1.3.1.00.0030	INTELTRAFICO	\$228,000.00	\$0.00	\$0.00	\$0.00	\$228,000.00	\$0.00
1.1.3.1.00.0031	OSWALDO NAHUM ZEPEDA FERNANDEZ	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1.1.3.1.00.0032	GEORGINA BERENICE JIMNEZ NAVARRO	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1.1.3.1.00.0034	DIIEGO ARMANDO GUTIERREZ NAVARRO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1.1.3.1.00.0035	MUNICIPIO DE ENCARNACION DE DIAZ	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1.1.3.1.00.0036	TANIA CRISTINA SOTO MENDOZA	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1.1.3.1.00.0038	IVAN ALOR ORTIZ	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1.1.3.1.00.0039	LIZBETH CAB HERNANDEZ	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
1.1.3.1.00.0040	MARTIN MORALES HENESTROSA Y TORRES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
1.1.3.1.00.0041	GRUPO LNOF	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
1.1.3.1.00.0045	NORA DE ALBA GONZALEZ	\$215,040.00	\$0.00	\$0.00	\$0.00	\$215,040.00	\$0.00
1.1.3.1.00.0046	PROMOTODO MEXICO	\$122,700.00	\$0.00	\$0.00	\$0.00	\$122,700.00	\$0.00
1.1.3.1.00.0049	MIGUEL RODRIGUEZ RAZO	\$346,216.00	\$0.00	\$0.00	\$0.00	\$346,216.00	\$0.00
1.1.3.4.00.0001	PERFORACIONES POZOS PROFUNDOS BEZA SA DE CV	\$133,400.00	\$0.00	\$0.00	\$0.00	\$133,400.00	\$0.00
1.2.3.1.00.0001	TERRENO PARA VERTEDERO	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
1.2.3.1.00.0002	TERRENO PARA CEMENTERIO MPAL.ATOTONILCO	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00
1.2.3.1.00.0003	TERRENO PARA VERTEDERO (EXTENSIÓN)	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00
1.2.3.1.00.0005	TERRENO PARA RAMPA DE FRENADO	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
1.2.3.1.00.0006	TERRENO AMPLIACION PARQUE TARETAN	\$12,000,000.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	\$0.00
1.2.3.1.00.0007	INMUEBLE SAPAMA	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00
1.2.3.1.00.0008	DELIMITACION DE LOS TERRENOS DEL MPIO.	\$39,228.05	\$0.00	\$0.00	\$0.00	\$39,228.05	\$0.00
1.2.3.3.00.0001	EDIFICIOS NO HABITACIONALES AFECTABLE	\$3,397,767.22	\$0.00	\$0.00	\$0.00	\$3,397,767.22	\$0.00
1.2.3.4.10.0000	INFRAESTRUCTURA DE CARRETERAS	\$32,669,285.89	\$0.00	\$0.00	\$0.00	\$32,669,285.89	\$0.00
1.2.3.4.60.0000	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO, HIDROAGRÍCOLA Y CONTROL DE INUNDACIONES	\$8,572,223.92	\$0.00	\$0.00	\$0.00	\$8,572,223.92	\$0.00

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1.2.3.4.70.0000	INFRAESTRUCTURA ELÉCTRICA	\$3,708,313.05	\$0.00	\$0.00	\$0.00	\$3,708,313.05	\$0.00
1.2.3.5.20.0000	EDIFICACIÓN NO HABITACIONAL EN PROCESO	\$441,691,590.77	\$0.00	\$0.00	\$0.00	\$441,691,590.77	\$0.00
1.2.3.6.20.0000	EDIFICACIÓN NO HABITACIONAL EN PROCESO	\$19,247.50	\$0.00	\$0.00	\$0.00	\$19,247.50	\$0.00
1.2.3.6.30.0000	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES EN PROCESO	\$1,585,475.22	\$0.00	\$1,754,394.26	\$0.00	\$3,339,869.48	\$0.00
1.2.3.6.40.0000	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN PROCESO	\$5,643,572.96	\$0.00	\$5,115,344.23	\$0.00	\$10,758,917.19	\$0.00
1.2.3.6.50.0000	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN PROCESO	\$0.00	\$0.00	\$388,897.97	\$0.00	\$388,897.97	\$0.00
1.2.3.9.00.0002	RECUPERACION DE RIELES 2DA ETAPA	\$131,684.82	\$0.00	\$0.00	\$0.00	\$131,684.82	\$0.00
1.2.4.1.10.0000	MUEBLES DE OFICINA Y ESTANTERÍA	\$20,613.72	\$0.00	\$49,727.65	\$0.00	\$70,341.37	\$0.00
1.2.4.1.30.0000	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$338,836.53	\$0.00	\$6,043.02	\$0.00	\$344,879.55	\$0.00
1.2.4.1.90.0000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$3,815,733.80	\$0.00	\$0.00	\$0.00	\$3,815,733.80	\$0.00
1.2.4.2.20.0000	APARATOS DEPORTIVOS	\$7,714.00	\$0.00	\$0.00	\$0.00	\$7,714.00	\$0.00
1.2.4.2.30.0000	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$103,487.27	\$0.00	\$0.00	\$0.00	\$103,487.27	\$0.00
1.2.4.2.90.0000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$151,466.67	\$0.00	\$0.00	\$0.00	\$151,466.67	\$0.00
1.2.4.3.10.0000	EQUIPO MÉDICO Y DE LABORATORIO	\$117,836.21	\$0.00	\$0.00	\$0.00	\$117,836.21	\$0.00
1.2.4.4.10.0000	AUTOMÓVILES Y EQUIPO TERRESTRE	\$16,614,722.06	\$0.00	\$0.00	\$0.00	\$16,614,722.06	\$0.00
1.2.4.4.90.0000	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00
1.2.4.5.00.0001	EQUIPO DE DEFENSA Y SEGURIDAD AFECTABLE (EDITABLE)	\$15,257.44	\$0.00	\$0.00	\$0.00	\$15,257.44	\$0.00
1.2.4.6.70.0000	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$6,346,031.96	\$0.00	\$103,635.99	\$0.00	\$6,449,667.95	\$0.00
1.2.4.7.10.0000	BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$56,864.40	\$0.00	\$0.00	\$0.00	\$56,864.40	\$0.00
1.2.4.8.70.0000	ESPECIES MENORES Y DE ZOOLOGICO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1.2.4.8.80.0000	ÁRBOLES Y PLANTAS	\$432,292.00	\$0.00	\$0.00	\$0.00	\$432,292.00	\$0.00
1.2.5.9.00.0002	PROYECTO ECOTURÍSTICO FONDEREG	\$217,000.00	\$0.00	\$0.00	\$0.00	\$217,000.00	\$0.00
1.2.7.1.00.0001	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS AFECTABLE (EDITABLE)	\$6,090.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00
2.1.1.1.00.0001	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO GLOBAL	\$0.00	\$0.00	\$6,877,913.26	\$6,877,913.26	\$0.00	\$0.00

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2.1.1.1.00.0002	VAZQUEZ SANCHEZ MANUEL	\$0.00	\$0.00	\$24,629.70	\$24,629.70	\$0.00	\$0.00
2.1.1.1.00.0003	AGUIRRE MENDEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$24,629.70	\$24,629.70	\$0.00	\$0.00
2.1.1.1.00.0004	FRANCO AGUIRRE OMAR CIRILO	\$0.00	\$0.00	\$24,629.70	\$24,629.70	\$0.00	\$0.00
2.1.1.1.00.0005	ANDRADE CASTAÑEDA LIZBETH CANDELARIA	\$0.00	\$0.00	\$24,629.70	\$24,629.70	\$0.00	\$0.00
2.1.1.1.00.0006	RAMIREZ LOMELI JORGE ALBERTO	\$0.00	\$0.00	\$24,629.70	\$24,629.70	\$0.00	\$0.00
2.1.1.1.00.0007	BRAVO ORTEGA CARLOS ALBERTO	\$0.00	\$0.00	\$24,629.70	\$24,629.70	\$0.00	\$0.00
2.1.1.1.00.0008	VILLARRUEL OROZCO MARIA CARMEN	\$0.00	\$0.00	\$24,629.70	\$24,629.70	\$0.00	\$0.00
2.1.1.1.00.0009	SEDANO PEREZ ABRAHAM	\$0.00	\$0.00	\$24,629.70	\$24,629.70	\$0.00	\$0.00
2.1.1.1.00.0010	CERDA MELANO FABIOLA MARGARITA	\$0.00	\$0.00	\$24,629.70	\$24,629.70	\$0.00	\$0.00
2.1.1.1.00.0011	PADILLA RAMIREZ MARTHA LILIANA	\$0.00	\$0.00	\$24,629.70	\$24,629.70	\$0.00	\$0.00
2.1.1.1.00.0012	BECERRA PAEZ LILIANA ELIZABETH	\$0.00	\$0.00	\$24,629.70	\$24,629.70	\$0.00	\$0.00
2.1.1.1.00.0013	VILLALOBOS RUBIO SANDRA ELIZABETH	\$0.00	\$0.00	\$24,629.70	\$24,629.70	\$0.00	\$0.00
2.1.1.1.00.0014	FONSECA OLIVARES JOSE AURELIO	\$0.00	\$0.00	\$60,567.00	\$60,567.00	\$0.00	\$0.00
2.1.1.1.00.0015	OROZCO GARCIA LAURA EMILIA	\$0.00	\$0.00	\$12,641.10	\$12,641.10	\$0.00	\$0.00
2.1.1.1.00.0016	ACEVES CAMARENA GUILLERMO	\$0.00	\$0.00	\$21,080.62	\$21,080.62	\$0.00	\$0.00
2.1.1.1.00.0017	CEJA MARTINEZ MARIA GUADALUPE	\$0.00	\$0.00	\$12,685.80	\$12,685.80	\$0.00	\$0.00
2.1.1.1.00.0018	RODRIGUEZ LOPEZ ROCIO	\$0.00	\$0.00	\$12,685.80	\$12,685.80	\$0.00	\$0.00
2.1.1.1.00.0019	FRANCO PADILLA CARLOS	\$0.00	\$0.00	\$8,919.00	\$8,919.00	\$0.00	\$0.00
2.1.1.1.00.0020	GARCIA CHAVEZ DALIA SOLEDAD	\$0.00	\$0.00	\$8,083.80	\$8,083.80	\$0.00	\$0.00
2.1.1.1.00.0021	GARCIA CASTELLANOS PEDRO	\$0.00	\$0.00	\$31,395.30	\$31,395.30	\$0.00	\$0.00
2.1.1.1.00.0022	GOMEZ FONSECA MARIA GUADALUPE	\$0.00	\$0.00	\$36,669.00	\$36,669.00	\$0.00	\$0.00
2.1.1.1.00.0023	GOMEZ CORDOVA RICARDO	\$0.00	\$0.00	\$12,112.18	\$12,112.18	\$0.00	\$0.00
2.1.1.1.00.0024	SERVIN GONZALEZ GERMAN	\$0.00	\$0.00	\$22,552.20	\$22,552.20	\$0.00	\$0.00
2.1.1.1.00.0025	GONZALEZ DE LA TORRE OSCAR EDUARDO	\$0.00	\$0.00	\$23,358.00	\$23,358.00	\$0.00	\$0.00

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2.1.1.1.00.0026	VAZQUEZ VELAZQUEZ MARIA GUADALUPE	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
2.1.1.1.00.0027	PEREZ GONZALEZ RODOLFO	\$0.00	\$0.00	\$21,080.62	\$21,080.62	\$0.00	\$0.00
2.1.1.1.00.0028	NAVARRO ARANA MARIA IRENE	\$0.00	\$0.00	\$10,597.80	\$10,597.80	\$0.00	\$0.00
2.1.1.1.00.0029	CONRIQUE JIMENEZ MARIA DE LA PAZ	\$0.00	\$0.00	\$22,552.20	\$22,552.20	\$0.00	\$0.00
2.1.1.1.00.0030	CARDENAS RAMOS EDGAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0031	GONZALEZ TORRES MARTIN	\$0.00	\$0.00	\$8,224.44	\$8,224.44	\$0.00	\$0.00
2.1.1.1.00.0032	MUÑIZ OROZCO DAVID ALFONSO	\$0.00	\$0.00	\$22,552.20	\$22,552.20	\$0.00	\$0.00
2.1.1.1.00.0033	ALCARAZ SALAZAR MAYRA GISELA	\$0.00	\$0.00	\$8,141.40	\$8,141.40	\$0.00	\$0.00
2.1.1.1.00.0034	AGUILAR FONSECA ROCIO DEL CARMEN	\$0.00	\$0.00	\$13,580.20	\$13,580.20	\$0.00	\$0.00
2.1.1.1.00.0035	CASTELLANOS VALLE YOLANDA DEL CARMEN	\$0.00	\$0.00	\$7,902.80	\$7,902.80	\$0.00	\$0.00
2.1.1.1.00.0036	SOLORIO PEREZ TERESA DE JESUS	\$0.00	\$0.00	\$5,833.50	\$5,833.50	\$0.00	\$0.00
2.1.1.1.00.0037	SANCHEZ BARAJAS ANGELES JAZMIN	\$0.00	\$0.00	\$22,552.20	\$22,552.20	\$0.00	\$0.00
2.1.1.1.00.0038	MARTIN DEL CAMPO TORRES CARMEN	\$0.00	\$0.00	\$1,905.10	\$1,905.10	\$0.00	\$0.00
2.1.1.1.00.0039	RIVERA RIZO MARIA DEL PILAR	\$0.00	\$0.00	\$5,705.00	\$5,705.00	\$0.00	\$0.00
2.1.1.1.00.0040	MENDEZ SOLORIO VICTOR MANUEL	\$0.00	\$0.00	\$6,071.25	\$6,071.25	\$0.00	\$0.00
2.1.1.1.00.0041	HERNANDEZ SOTO HERMELINDA	\$0.00	\$0.00	\$9,769.80	\$9,769.80	\$0.00	\$0.00
2.1.1.1.00.0042	RAMIREZ BARBOSA MA ESTHELA	\$0.00	\$0.00	\$5,833.50	\$5,833.50	\$0.00	\$0.00
2.1.1.1.00.0043	SALCEDO BARAJAS GUADALUPE	\$0.00	\$0.00	\$19,515.00	\$19,515.00	\$0.00	\$0.00
2.1.1.1.00.0044	RAMIREZ ANDRADE JUAN RAMON	\$0.00	\$0.00	\$6,765.60	\$6,765.60	\$0.00	\$0.00
2.1.1.1.00.0045	FLORES ARAMBULA JOSE	\$0.00	\$0.00	\$5,704.95	\$5,704.95	\$0.00	\$0.00
2.1.1.1.00.0046	VAZQUEZ GONZALEZ PATRICIA	\$0.00	\$0.00	\$12,021.30	\$12,021.30	\$0.00	\$0.00
2.1.1.1.00.0047	ROMERO DIAZ MARIA DOLORES	\$0.00	\$0.00	\$5,704.95	\$5,704.95	\$0.00	\$0.00
2.1.1.1.00.0048	HERNANDEZ MARTINEZ J JESUS	\$0.00	\$0.00	\$5,704.95	\$5,704.95	\$0.00	\$0.00
2.1.1.1.00.0049	SANCHEZ CAMACHO YADIRA	\$0.00	\$0.00	\$10,308.90	\$10,308.90	\$0.00	\$0.00

MUNICIPIO DE ATOTONILCO EL ALTO JALISCO
BALANZA DE COMPROBACIÓN
Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0050	GONZALEZ AYALA MARTA ILDA	\$0.00	\$0.00	\$5,704.95	\$5,704.95	\$0.00	\$0.00
2.1.1.1.00.0051	BORUNDA TELLO SALVADOR	\$0.00	\$0.00	\$8,763.90	\$8,763.90	\$0.00	\$0.00
2.1.1.1.00.0052	GONZALEZ VALDEZ GABRIELA	\$0.00	\$0.00	\$5,753.70	\$5,753.70	\$0.00	\$0.00
2.1.1.1.00.0053	NUÑEZ RAMIREZ JOSE	\$0.00	\$0.00	\$5,982.75	\$5,982.75	\$0.00	\$0.00
2.1.1.1.00.0054	VAZQUEZ AGUIRRE ANTONIO	\$0.00	\$0.00	\$8,170.20	\$8,170.20	\$0.00	\$0.00
2.1.1.1.00.0055	CAMARENA DIAZ CINDY MARIEL	\$0.00	\$0.00	\$5,704.94	\$5,704.94	\$0.00	\$0.00
2.1.1.1.00.0056	LOPEZ VAZQUEZ EUGENIO	\$0.00	\$0.00	\$6,348.45	\$6,348.45	\$0.00	\$0.00
2.1.1.1.00.0057	FLORES SIORDIA ANA ROSA	\$0.00	\$0.00	\$11,512.96	\$11,512.96	\$0.00	\$0.00
2.1.1.1.00.0058	AGUILAR SAN JUAN FRANCISCO GERARDO	\$0.00	\$0.00	\$38,126.40	\$38,126.40	\$0.00	\$0.00
2.1.1.1.00.0059	HERNANDEZ CONRIQUE MARIANA	\$0.00	\$0.00	\$15,815.28	\$15,815.28	\$0.00	\$0.00
2.1.1.1.00.0060	RIVERA ISLAS NORMA LETICIA	\$0.00	\$0.00	\$9,725.14	\$9,725.14	\$0.00	\$0.00
2.1.1.1.00.0061	LOPEZ DE LA CRUZ FELIPE DE JESUS	\$0.00	\$0.00	\$17,617.34	\$17,617.34	\$0.00	\$0.00
2.1.1.1.00.0062	ACEVEDO ESTRADA CARMEN PATRICIA	\$0.00	\$0.00	\$14,756.12	\$14,756.12	\$0.00	\$0.00
2.1.1.1.00.0063	SILVA FONSECA YESI GUADALUPE	\$0.00	\$0.00	\$10,104.90	\$10,104.90	\$0.00	\$0.00
2.1.1.1.00.0064	GUZMAN FUENTES ALEXI	\$0.00	\$0.00	\$12,446.70	\$12,446.70	\$0.00	\$0.00
2.1.1.1.00.0065	FLORES ARRIAGA ANGELICA	\$0.00	\$0.00	\$16,625.40	\$16,625.40	\$0.00	\$0.00
2.1.1.1.00.0066	SILVA ACEVES MARIA LUISA	\$0.00	\$0.00	\$21,589.26	\$21,589.26	\$0.00	\$0.00
2.1.1.1.00.0067	ARAMBULA CONTRERAS CESAR EDUARDO II	\$0.00	\$0.00	\$19,515.00	\$19,515.00	\$0.00	\$0.00
2.1.1.1.00.0068	GUTIERREZ RIVERA MARIA DE LOURDES	\$0.00	\$0.00	\$10,240.94	\$10,240.94	\$0.00	\$0.00
2.1.1.1.00.0069	BRISEÑO GOMEZ MARIA	\$0.00	\$0.00	\$12,011.40	\$12,011.40	\$0.00	\$0.00
2.1.1.1.00.0070	PATIÑO GODINEZ JOSE ANTONIO	\$0.00	\$0.00	\$19,763.88	\$19,763.88	\$0.00	\$0.00
2.1.1.1.00.0071	GARCIA MUÑOZ JORGE	\$0.00	\$0.00	\$10,824.51	\$10,824.51	\$0.00	\$0.00
2.1.1.1.00.0072	ZUÑIGA HERNANDEZ JUAN BERNARDO	\$0.00	\$0.00	\$9,328.20	\$9,328.20	\$0.00	\$0.00
2.1.1.1.00.0073	DIOSDADO RODRIGUEZ MARTIN CASIMIRO	\$0.00	\$0.00	\$10,822.92	\$10,822.92	\$0.00	\$0.00

MUNICIPIO DE ATOTONILCO EL ALTO JALISCO
BALANZA DE COMPROBACIÓN
Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0074	GARCIA GODINEZ VICENTE	\$0.00	\$0.00	\$11,383.50	\$11,383.50	\$0.00	\$0.00
2.1.1.1.00.0075	GONZALEZ VIVANCO MARGARITA	\$0.00	\$0.00	\$6,067.95	\$6,067.95	\$0.00	\$0.00
2.1.1.1.00.0076	MENDOZA FONSECA ROSALBA	\$0.00	\$0.00	\$6,430.94	\$6,430.94	\$0.00	\$0.00
2.1.1.1.00.0077	MENDOZA MURILLO ADRIANA	\$0.00	\$0.00	\$6,430.94	\$6,430.94	\$0.00	\$0.00
2.1.1.1.00.0078	GONZALEZ VIVANCO LAURA VERONICA	\$0.00	\$0.00	\$7,156.91	\$7,156.91	\$0.00	\$0.00
2.1.1.1.00.0079	CARRANZA AYALA MARIA ELENA	\$0.00	\$0.00	\$5,886.44	\$5,886.44	\$0.00	\$0.00
2.1.1.1.00.0080	GONZALEZ CAMACHO ROGELIO	\$0.00	\$0.00	\$19,515.60	\$19,515.60	\$0.00	\$0.00
2.1.1.1.00.0081	NAVARRO ROMERO OSBALDO	\$0.00	\$0.00	\$10,104.90	\$10,104.90	\$0.00	\$0.00
2.1.1.1.00.0082	GARCIA LOMELI SAUL	\$0.00	\$0.00	\$10,104.90	\$10,104.90	\$0.00	\$0.00
2.1.1.1.00.0083	SERVIN GONZALEZ ROSA MARIA	\$0.00	\$0.00	\$10,104.90	\$10,104.90	\$0.00	\$0.00
2.1.1.1.00.0084	OROZCO VILLASEÑOR LUZ GABRIELA	\$0.00	\$0.00	\$13,172.40	\$13,172.40	\$0.00	\$0.00
2.1.1.1.00.0085	SANCHEZ LARA HILDA	\$0.00	\$0.00	\$13,172.40	\$13,172.40	\$0.00	\$0.00
2.1.1.1.00.0086	FLORES NUÑEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$9,734.40	\$9,734.40	\$0.00	\$0.00
2.1.1.1.00.0087	AGUILAR GONZALEZ ALVARO ALEJANDRO	\$0.00	\$0.00	\$20,196.00	\$20,196.00	\$0.00	\$0.00
2.1.1.1.00.0088	GUZMAN HERRERA MARIA TERESA	\$0.00	\$0.00	\$9,931.20	\$9,931.20	\$0.00	\$0.00
2.1.1.1.00.0089	GOMEZ DIAZ JOSE LUIS	\$0.00	\$0.00	\$6,037.05	\$6,037.05	\$0.00	\$0.00
2.1.1.1.00.0090	COSS Y LEON FRANCO SERGIO	\$0.00	\$0.00	\$15,750.60	\$15,750.60	\$0.00	\$0.00
2.1.1.1.00.0091	VALADEZ GONZALEZ JUAN	\$0.00	\$0.00	\$10,980.60	\$10,980.60	\$0.00	\$0.00
2.1.1.1.00.0092	BARAJAS GONZALEZ JUAN	\$0.00	\$0.00	\$10,980.60	\$10,980.60	\$0.00	\$0.00
2.1.1.1.00.0093	MORALES HERNANDEZ CARLOS	\$0.00	\$0.00	\$9,581.10	\$9,581.10	\$0.00	\$0.00
2.1.1.1.00.0094	ZUÑIGA RUIZ JUAN	\$0.00	\$0.00	\$9,581.10	\$9,581.10	\$0.00	\$0.00
2.1.1.1.00.0095	VILLALOBOS RUBIO MIGUEL	\$0.00	\$0.00	\$16,216.20	\$16,216.20	\$0.00	\$0.00
2.1.1.1.00.0096	CASTILLO OLIVARES RAFAEL	\$0.00	\$0.00	\$14,068.50	\$14,068.50	\$0.00	\$0.00
2.1.1.1.00.0097	MARTINEZ BARBA GUSTAVO	\$0.00	\$0.00	\$15,398.70	\$15,398.70	\$0.00	\$0.00

MUNICIPIO DE ATOTONILCO EL ALTO JALISCO
BALANZA DE COMPROBACIÓN
Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0098	HERNANDEZ FONSECA IGOR	\$0.00	\$0.00	\$15,315.00	\$15,315.00	\$0.00	\$0.00
2.1.1.1.00.0099	GOMEZ CORDOVA ARCELIA	\$0.00	\$0.00	\$10,570.50	\$10,570.50	\$0.00	\$0.00
2.1.1.1.00.0100	CARVAJAL JIMENEZ SEBASTIAN	\$0.00	\$0.00	\$7,470.00	\$7,470.00	\$0.00	\$0.00
2.1.1.1.00.0101	DIAZ SEVILLANO VICTOR MARTIN	\$0.00	\$0.00	\$14,751.60	\$14,751.60	\$0.00	\$0.00
2.1.1.1.00.0102	AGUILAR SUAREZ SERGIO ANTONIO	\$0.00	\$0.00	\$9,471.90	\$9,471.90	\$0.00	\$0.00
2.1.1.1.00.0103	JIMENEZ GARCIA PEDRO	\$0.00	\$0.00	\$11,881.80	\$11,881.80	\$0.00	\$0.00
2.1.1.1.00.0104	GARCIA GAYTAN LEONARDO	\$0.00	\$0.00	\$8,733.30	\$8,733.30	\$0.00	\$0.00
2.1.1.1.00.0105	SILVA LOZA JOSE LUIS	\$0.00	\$0.00	\$10,185.90	\$10,185.90	\$0.00	\$0.00
2.1.1.1.00.0106	GONZALEZ GONZALEZ EDUARDO MARTIN	\$0.00	\$0.00	\$10,185.90	\$10,185.90	\$0.00	\$0.00
2.1.1.1.00.0107	CORDOVA PAEZ CARLOS RENE	\$0.00	\$0.00	\$17,138.89	\$17,138.89	\$0.00	\$0.00
2.1.1.1.00.0108	SALCEDO GALINDO OSCAR NOE	\$0.00	\$0.00	\$11,495.10	\$11,495.10	\$0.00	\$0.00
2.1.1.1.00.0109	BAUTISTA ZAVALA IGNACIO CAYETANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0110	SALCEDO SILVA JUAN PABLO	\$0.00	\$0.00	\$10,757.40	\$10,757.40	\$0.00	\$0.00
2.1.1.1.00.0111	SALDAÑA CORDOVA JOSE RICARDO	\$0.00	\$0.00	\$8,933.40	\$8,933.40	\$0.00	\$0.00
2.1.1.1.00.0112	NUÑEZ AGUIRRE NORBERTO	\$0.00	\$0.00	\$16,063.50	\$16,063.50	\$0.00	\$0.00
2.1.1.1.00.0113	MARTINEZ RODRIGUEZ LUIS ALBERTO	\$0.00	\$0.00	\$7,763.40	\$7,763.40	\$0.00	\$0.00
2.1.1.1.00.0114	TORRES DELGADO JOSE LUIS	\$0.00	\$0.00	\$10,388.40	\$10,388.40	\$0.00	\$0.00
2.1.1.1.00.0115	TORRES HERNANDEZ OSCAR ALEJANDRO	\$0.00	\$0.00	\$13,109.32	\$13,109.32	\$0.00	\$0.00
2.1.1.1.00.0116	RAMIREZ GONZALEZ RICARDO	\$0.00	\$0.00	\$8,772.90	\$8,772.90	\$0.00	\$0.00
2.1.1.1.00.0117	RODRIGUEZ ALCARAZ GERARDO	\$0.00	\$0.00	\$10,258.20	\$10,258.20	\$0.00	\$0.00
2.1.1.1.00.0118	AGUIRRE HERNANDEZ ARCADIO	\$0.00	\$0.00	\$11,334.60	\$11,334.60	\$0.00	\$0.00
2.1.1.1.00.0119	DE LA TORRE FRANCO LUIS SERGIO	\$0.00	\$0.00	\$17,265.76	\$17,265.76	\$0.00	\$0.00
2.1.1.1.00.0120	CONCHAS ARAMBULA JUAN FERNANDO	\$0.00	\$0.00	\$26,284.20	\$26,284.20	\$0.00	\$0.00
2.1.1.1.00.0121	HUERTA OROZCO MARGARITO	\$0.00	\$0.00	\$13,500.60	\$13,500.60	\$0.00	\$0.00

MUNICIPIO DE ATOTONILCO EL ALTO JALISCO
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Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0122	NUÑEZ AVALOS LUIS	\$0.00	\$0.00	\$9,772.20	\$9,772.20	\$0.00	\$0.00
2.1.1.1.00.0123	OROZCO GONZALEZ HUMBERTO	\$0.00	\$0.00	\$20,242.20	\$20,242.20	\$0.00	\$0.00
2.1.1.1.00.0124	VILLALOBOS GONZALEZ TOBIAS	\$0.00	\$0.00	\$23,603.70	\$23,603.70	\$0.00	\$0.00
2.1.1.1.00.0125	ESTRADA RIVERA ERIKA NOEMI	\$0.00	\$0.00	\$7,497.60	\$7,497.60	\$0.00	\$0.00
2.1.1.1.00.0126	JACINTO SEGURA CINDY SAARAH	\$0.00	\$0.00	\$7,118.10	\$7,118.10	\$0.00	\$0.00
2.1.1.1.00.0127	PATIÑO GODINEZ ROSA MA.	\$0.00	\$0.00	\$5,541.90	\$5,541.90	\$0.00	\$0.00
2.1.1.1.00.0128	ESQUIVEL ORNELAS ESTHER	\$0.00	\$0.00	\$5,704.95	\$5,704.95	\$0.00	\$0.00
2.1.1.1.00.0129	GUTIERREZ CONTRERAS MIGUEL ANGEL	\$0.00	\$0.00	\$7,157.15	\$7,157.15	\$0.00	\$0.00
2.1.1.1.00.0130	GARCIA FONSECA ANA VICTORIA	\$0.00	\$0.00	\$5,704.95	\$5,704.95	\$0.00	\$0.00
2.1.1.1.00.0131	ESPARZA OLIVAREZ EMMA	\$0.00	\$0.00	\$5,704.95	\$5,704.95	\$0.00	\$0.00
2.1.1.1.00.0132	HERNANDEZ ANDRADE ARTURO	\$0.00	\$0.00	\$10,318.24	\$10,318.24	\$0.00	\$0.00
2.1.1.1.00.0133	TORRES RODRIGUEZ ISRAEL	\$0.00	\$0.00	\$10,517.59	\$10,517.59	\$0.00	\$0.00
2.1.1.1.00.0134	PATIÑO GODINEZ JUAN CARLOS	\$0.00	\$0.00	\$13,787.99	\$13,787.99	\$0.00	\$0.00
2.1.1.1.00.0135	NAVARRO TORRES MIGUEL	\$0.00	\$0.00	\$6,526.36	\$6,526.36	\$0.00	\$0.00
2.1.1.1.00.0136	HERNANDEZ ALVAREZ ARMANDO	\$0.00	\$0.00	\$7,566.00	\$7,566.00	\$0.00	\$0.00
2.1.1.1.00.0137	VELAZQUEZ CAMARENA JOSE LUIS	\$0.00	\$0.00	\$5,958.25	\$5,958.25	\$0.00	\$0.00
2.1.1.1.00.0138	HERNANDEZ RAMIREZ VICTOR HUGO	\$0.00	\$0.00	\$10,452.63	\$10,452.63	\$0.00	\$0.00
2.1.1.1.00.0139	NAVARRO FLORES ANGELICA	\$0.00	\$0.00	\$5,947.35	\$5,947.35	\$0.00	\$0.00
2.1.1.1.00.0140	GARCIA MEZA GERMAN	\$0.00	\$0.00	\$8,295.58	\$8,295.58	\$0.00	\$0.00
2.1.1.1.00.0141	PARADA ROJAS SALVADOR	\$0.00	\$0.00	\$9,584.70	\$9,584.70	\$0.00	\$0.00
2.1.1.1.00.0142	ALCARAZ HERNANDEZ FRANCISCO	\$0.00	\$0.00	\$7,120.25	\$7,120.25	\$0.00	\$0.00
2.1.1.1.00.0143	GONZALEZ TORRES JOSE ALEJANDRO	\$0.00	\$0.00	\$9,141.60	\$9,141.60	\$0.00	\$0.00
2.1.1.1.00.0144	ESPARZA ARRIAGA LORENZO	\$0.00	\$0.00	\$9,538.65	\$9,538.65	\$0.00	\$0.00
2.1.1.1.00.0145	ARRIAGA GODINEZ JOSE LUIS	\$0.00	\$0.00	\$8,733.30	\$8,733.30	\$0.00	\$0.00

MUNICIPIO DE ATOTONILCO EL ALTO JALISCO
BALANZA DE COMPROBACIÓN
Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0146	GONZALEZ JIMENEZ ALFREDO	\$0.00	\$0.00	\$10,806.72	\$10,806.72	\$0.00	\$0.00
2.1.1.1.00.0147	BECERRA SOTO JOSE	\$0.00	\$0.00	\$10,238.14	\$10,238.14	\$0.00	\$0.00
2.1.1.1.00.0148	DE LA CRUZ X JUAN JOSE	\$0.00	\$0.00	\$5,705.00	\$5,705.00	\$0.00	\$0.00
2.1.1.1.00.0149	GARCIA ZUÑIGA CARLOS	\$0.00	\$0.00	\$5,705.00	\$5,705.00	\$0.00	\$0.00
2.1.1.1.00.0150	GONZALEZ BECERRA MARTIN	\$0.00	\$0.00	\$5,704.99	\$5,704.99	\$0.00	\$0.00
2.1.1.1.00.0151	VILLA GARCIA JOSE	\$0.00	\$0.00	\$5,705.00	\$5,705.00	\$0.00	\$0.00
2.1.1.1.00.0152	BECERRA ASCENCIO JOSE	\$0.00	\$0.00	\$5,704.95	\$5,704.95	\$0.00	\$0.00
2.1.1.1.00.0153	DISDADO CONTRERAS J JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0154	GONZALEZ RODRIGUEZ LEOPOLDO	\$0.00	\$0.00	\$8,381.67	\$8,381.67	\$0.00	\$0.00
2.1.1.1.00.0155	BONILLA HERNANDEZ FELIPE	\$0.00	\$0.00	\$8,144.78	\$8,144.78	\$0.00	\$0.00
2.1.1.1.00.0156	TORRES TORRES JUAN MANUEL	\$0.00	\$0.00	\$7,671.00	\$7,671.00	\$0.00	\$0.00
2.1.1.1.00.0157	ROMERO BARRAGAN JORGE	\$0.00	\$0.00	\$8,381.68	\$8,381.68	\$0.00	\$0.00
2.1.1.1.00.0158	HERNANDEZ SOTO BERNABE	\$0.00	\$0.00	\$12,076.29	\$12,076.29	\$0.00	\$0.00
2.1.1.1.00.0159	BAUTISTA HERNANDEZ NICOLAS	\$0.00	\$0.00	\$8,381.68	\$8,381.68	\$0.00	\$0.00
2.1.1.1.00.0160	OROZCO RIVERA JOSE GUADALUPE	\$0.00	\$0.00	\$8,144.78	\$8,144.78	\$0.00	\$0.00
2.1.1.1.00.0161	BECERRA SOTO RAMON	\$0.00	\$0.00	\$7,671.00	\$7,671.00	\$0.00	\$0.00
2.1.1.1.00.0162	PEREZ OLIVARES JOSE DE JESUS	\$0.00	\$0.00	\$10,711.19	\$10,711.19	\$0.00	\$0.00
2.1.1.1.00.0163	HERNANDEZ AVILA JUAN DE DIOS	\$0.00	\$0.00	\$9,803.04	\$9,803.04	\$0.00	\$0.00
2.1.1.1.00.0164	TINOCO MONTAÑO ALBERTO	\$0.00	\$0.00	\$8,381.68	\$8,381.68	\$0.00	\$0.00
2.1.1.1.00.0165	RODRIGUEZ HERNANDEZ RAMON	\$0.00	\$0.00	\$12,270.84	\$12,270.84	\$0.00	\$0.00
2.1.1.1.00.0166	RODRIGUEZ HERNANDEZ MANUEL	\$0.00	\$0.00	\$12,702.50	\$12,702.50	\$0.00	\$0.00
2.1.1.1.00.0167	HERNANDEZ AVILA JAVIER	\$0.00	\$0.00	\$8,381.67	\$8,381.67	\$0.00	\$0.00
2.1.1.1.00.0168	VILLALOBOS GUZMAN JOSE LUIS	\$0.00	\$0.00	\$8,581.64	\$8,581.64	\$0.00	\$0.00
2.1.1.1.00.0169	HERNANDEZ GONZALEZ GERARDO	\$0.00	\$0.00	\$7,569.60	\$7,569.60	\$0.00	\$0.00

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(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0170	VALADEZ AGUIRRE ANTONIO	\$0.00	\$0.00	\$12,511.26	\$12,511.26	\$0.00	\$0.00
2.1.1.1.00.0171	GARCIA VIVANCO RAUL	\$0.00	\$0.00	\$6,592.13	\$6,592.13	\$0.00	\$0.00
2.1.1.1.00.0172	JIMENEZ GONZALEZ JAVIER	\$0.00	\$0.00	\$8,381.68	\$8,381.68	\$0.00	\$0.00
2.1.1.1.00.0173	LIMON ALCARAZ GUSTAVO	\$0.00	\$0.00	\$9,803.04	\$9,803.04	\$0.00	\$0.00
2.1.1.1.00.0174	GALLARDO HERNANDEZ RICARDO	\$0.00	\$0.00	\$10,462.81	\$10,462.81	\$0.00	\$0.00
2.1.1.1.00.0175	VILLA MENDEZ JOSE GUADALUPE	\$0.00	\$0.00	\$8,338.55	\$8,338.55	\$0.00	\$0.00
2.1.1.1.00.0176	LOPEZ VAZQUEZ SALVADOR	\$0.00	\$0.00	\$8,365.11	\$8,365.11	\$0.00	\$0.00
2.1.1.1.00.0177	MENDEZ BOLAÑOS JOSE	\$0.00	\$0.00	\$12,669.18	\$12,669.18	\$0.00	\$0.00
2.1.1.1.00.0178	GARCIA DELGADO HEIZAIAS	\$0.00	\$0.00	\$8,361.75	\$8,361.75	\$0.00	\$0.00
2.1.1.1.00.0179	JIMENEZ PRECIADO MOISES	\$0.00	\$0.00	\$9,803.04	\$9,803.04	\$0.00	\$0.00
2.1.1.1.00.0180	ARENAS RUIZ MIGUEL	\$0.00	\$0.00	\$7,045.46	\$7,045.46	\$0.00	\$0.00
2.1.1.1.00.0181	LOMELI ROMERO MOISES	\$0.00	\$0.00	\$8,582.07	\$8,582.07	\$0.00	\$0.00
2.1.1.1.00.0182	RODRIGUEZ AGUIRRE JOSE GUADALUPE	\$0.00	\$0.00	\$12,038.70	\$12,038.70	\$0.00	\$0.00
2.1.1.1.00.0183	GONZALEZ LOPEZ JUAN MANUEL	\$0.00	\$0.00	\$5,798.10	\$5,798.10	\$0.00	\$0.00
2.1.1.1.00.0184	ARAMBULA VACA FRANCISCO JAVIER	\$0.00	\$0.00	\$19,538.66	\$19,538.66	\$0.00	\$0.00
2.1.1.1.00.0185	PEREZ OLIVARES EMMANUEL	\$0.00	\$0.00	\$7,503.51	\$7,503.51	\$0.00	\$0.00
2.1.1.1.00.0186	TORRES OLMOS SALVADOR DE JESUS	\$0.00	\$0.00	\$5,704.99	\$5,704.99	\$0.00	\$0.00
2.1.1.1.00.0187	RUIZ MUÑOZ VICTOR FERNANDO	\$0.00	\$0.00	\$5,947.35	\$5,947.35	\$0.00	\$0.00
2.1.1.1.00.0188	CONTRERAS TORRES JUAN CARLOS	\$0.00	\$0.00	\$7,471.61	\$7,471.61	\$0.00	\$0.00
2.1.1.1.00.0189	ARAMBULA MORALES JUAN	\$0.00	\$0.00	\$6,518.95	\$6,518.95	\$0.00	\$0.00
2.1.1.1.00.0190	DE LA CRUZ BARBA JUAN ANTONIO	\$0.00	\$0.00	\$9,312.55	\$9,312.55	\$0.00	\$0.00
2.1.1.1.00.0191	PATIÑO AVIÑA PABLO	\$0.00	\$0.00	\$8,888.70	\$8,888.70	\$0.00	\$0.00
2.1.1.1.00.0192	VELAZQUEZ PAZ RUBEN	\$0.00	\$0.00	\$6,525.81	\$6,525.81	\$0.00	\$0.00
2.1.1.1.00.0193	RUIZ JARAMILLO BERNARDO	\$0.00	\$0.00	\$7,206.82	\$7,206.82	\$0.00	\$0.00

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BALANZA DE COMPROBACIÓN
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(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0194	ARRIAGA SEPULVEDA ALFONSO	\$0.00	\$0.00	\$5,704.94	\$5,704.94	\$0.00	\$0.00
2.1.1.1.00.0195	ROJO SOTELO JOSE CARLOS	\$0.00	\$0.00	\$6,568.61	\$6,568.61	\$0.00	\$0.00
2.1.1.1.00.0196	GALLARDO HERNANDEZ GUSTAVO	\$0.00	\$0.00	\$9,020.70	\$9,020.70	\$0.00	\$0.00
2.1.1.1.00.0197	GONZALEZ JIMENEZ SALVADOR	\$0.00	\$0.00	\$7,670.47	\$7,670.47	\$0.00	\$0.00
2.1.1.1.00.0198	RAMIREZ CRUZ ALFREDO	\$0.00	\$0.00	\$5,704.94	\$5,704.94	\$0.00	\$0.00
2.1.1.1.00.0199	HERNANDEZ RUIZ ANDRES	\$0.00	\$0.00	\$5,867.98	\$5,867.98	\$0.00	\$0.00
2.1.1.1.00.0200	ARIAS HERNANDEZ ROGELIO	\$0.00	\$0.00	\$5,704.94	\$5,704.94	\$0.00	\$0.00
2.1.1.1.00.0201	MACIAS DE LA CERDA JOSE LUIS	\$0.00	\$0.00	\$6,656.10	\$6,656.10	\$0.00	\$0.00
2.1.1.1.00.0202	VELAZQUEZ VELEZ JUAN JOSE	\$0.00	\$0.00	\$6,656.10	\$6,656.10	\$0.00	\$0.00
2.1.1.1.00.0203	FLORES CEJA SARA	\$0.00	\$0.00	\$6,357.06	\$6,357.06	\$0.00	\$0.00
2.1.1.1.00.0204	JIMENEZ VELAZQUEZ EFRAIN	\$0.00	\$0.00	\$5,704.94	\$5,704.94	\$0.00	\$0.00
2.1.1.1.00.0205	RODRIGUEZ GONZALEZ JUAN GABRIEL	\$0.00	\$0.00	\$8,619.71	\$8,619.71	\$0.00	\$0.00
2.1.1.1.00.0206	RAMIREZ RODRIGUEZ MA ENCARNACION	\$0.00	\$0.00	\$6,335.16	\$6,335.16	\$0.00	\$0.00
2.1.1.1.00.0207	MARES CORONADO GERARDO	\$0.00	\$0.00	\$13,094.09	\$13,094.09	\$0.00	\$0.00
2.1.1.1.00.0208	MARTINEZ GUZMAN BERNARDO	\$0.00	\$0.00	\$16,855.50	\$16,855.50	\$0.00	\$0.00
2.1.1.1.00.0209	FLORES GUTIERREZ RUTH IMELDA	\$0.00	\$0.00	\$9,261.25	\$9,261.25	\$0.00	\$0.00
2.1.1.1.00.0210	RODRIGUEZ CARRANZA SALVADOR	\$0.00	\$0.00	\$6,369.75	\$6,369.75	\$0.00	\$0.00
2.1.1.1.00.0211	ELIZALDE MONTAÑO CONSUELO	\$0.00	\$0.00	\$6,228.45	\$6,228.45	\$0.00	\$0.00
2.1.1.1.00.0212	VAZQUEZ ORNELAS ANTONIO	\$0.00	\$0.00	\$6,069.81	\$6,069.81	\$0.00	\$0.00
2.1.1.1.00.0213	REYNOSO AGUILA JOSE LUIS	\$0.00	\$0.00	\$10,454.40	\$10,454.40	\$0.00	\$0.00
2.1.1.1.00.0214	VALLEJO GARCIA GILBERTO	\$0.00	\$0.00	\$7,716.98	\$7,716.98	\$0.00	\$0.00
2.1.1.1.00.0215	ROMO FERNANDEZ MIGUEL	\$0.00	\$0.00	\$8,827.20	\$8,827.20	\$0.00	\$0.00
2.1.1.1.00.0216	RIVERA OLGUIN CARLOS HUMBERTO	\$0.00	\$0.00	\$8,641.65	\$8,641.65	\$0.00	\$0.00
2.1.1.1.00.0217	RODRIGUEZ AGUIRRE EDUARDO	\$0.00	\$0.00	\$6,797.00	\$6,797.00	\$0.00	\$0.00

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Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0218	GARCIA LARA ALEJO	\$0.00	\$0.00	\$5,992.05	\$5,992.05	\$0.00	\$0.00
2.1.1.1.00.0219	ARAMBULA RODRIGUEZ JUAN CARLOS	\$0.00	\$0.00	\$14,291.96	\$14,291.96	\$0.00	\$0.00
2.1.1.1.00.0220	GONZALEZ ESTRADA LUIS	\$0.00	\$0.00	\$9,189.90	\$9,189.90	\$0.00	\$0.00
2.1.1.1.00.0221	DIAZ TELLO JOSE IVAN	\$0.00	\$0.00	\$9,737.89	\$9,737.89	\$0.00	\$0.00
2.1.1.1.00.0222	GARCIA FLORES ALONSO ALEJANDRO	\$0.00	\$0.00	\$9,562.47	\$9,562.47	\$0.00	\$0.00
2.1.1.1.00.0223	VELAZQUEZ GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$9,899.40	\$9,899.40	\$0.00	\$0.00
2.1.1.1.00.0224	VALENCIA RAMIREZ JESICA HAIDE	\$0.00	\$0.00	\$10,174.20	\$10,174.20	\$0.00	\$0.00
2.1.1.1.00.0225	GUZMAN BARBA HUMBELINA DE JESUS	\$0.00	\$0.00	\$19,517.40	\$19,517.40	\$0.00	\$0.00
2.1.1.1.00.0226	SOLIS HERMOSILLO GLORIA	\$0.00	\$0.00	\$6,202.65	\$6,202.65	\$0.00	\$0.00
2.1.1.1.00.0227	RAMIREZ MUÑOZ JOSE ANTONIO	\$0.00	\$0.00	\$18,388.80	\$18,388.80	\$0.00	\$0.00
2.1.1.1.00.0228	GARCIA TORRES LUZ ALICIA	\$0.00	\$0.00	\$9,041.70	\$9,041.70	\$0.00	\$0.00
2.1.1.1.00.0229	LOMELI GARCIA CARMEN ALEJANDRA	\$0.00	\$0.00	\$7,497.60	\$7,497.60	\$0.00	\$0.00
2.1.1.1.00.0230	VILLANUEVA VALLE LAURA	\$0.00	\$0.00	\$15,465.90	\$15,465.90	\$0.00	\$0.00
2.1.1.1.00.0231	CARMONA SANDOVAL FABIAN AURELIO	\$0.00	\$0.00	\$11,140.50	\$11,140.50	\$0.00	\$0.00
2.1.1.1.00.0232	GUTIERREZ QUEZADA ADRIANA	\$0.00	\$0.00	\$5,704.94	\$5,704.94	\$0.00	\$0.00
2.1.1.1.00.0233	CURIEL VEGA RAYMUNDO GUADALUPE	\$0.00	\$0.00	\$15,465.00	\$15,465.00	\$0.00	\$0.00
2.1.1.1.00.0234	FONSECA IBARRA ANA GABRIELA	\$0.00	\$0.00	\$7,118.10	\$7,118.10	\$0.00	\$0.00
2.1.1.1.00.0235	RODRIGUEZ NUÑEZ CARLOS ALBERTO	\$0.00	\$0.00	\$28,294.80	\$28,294.80	\$0.00	\$0.00
2.1.1.1.00.0236	GUTIERREZ ESTRADA CARLOS	\$0.00	\$0.00	\$23,151.30	\$23,151.30	\$0.00	\$0.00
2.1.1.1.00.0237	SAAVEDRA NUÑEZ ROBERTO	\$0.00	\$0.00	\$11,103.30	\$11,103.30	\$0.00	\$0.00
2.1.1.1.00.0238	MORA X FRANCISCO JAVIER	\$0.00	\$0.00	\$15,259.47	\$15,259.47	\$0.00	\$0.00
2.1.1.1.00.0239	LOZANO ESCOBEDO GERMAN	\$0.00	\$0.00	\$11,217.66	\$11,217.66	\$0.00	\$0.00
2.1.1.1.00.0240	ESPINOZA AGUILA FIDEL	\$0.00	\$0.00	\$11,030.04	\$11,030.04	\$0.00	\$0.00
2.1.1.1.00.0241	GONZALEZ RESENDIZ BENJAMIN	\$0.00	\$0.00	\$12,372.30	\$12,372.30	\$0.00	\$0.00

MUNICIPIO DE ATOTONILCO EL ALTO JALISCO
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Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0242	MORENO FLORES JUAN	\$0.00	\$0.00	\$11,068.08	\$11,068.08	\$0.00	\$0.00
2.1.1.1.00.0243	RODRIGUEZ ALDAMA RODRIGO ALEJANDRO	\$0.00	\$0.00	\$11,035.01	\$11,035.01	\$0.00	\$0.00
2.1.1.1.00.0244	VAZQUEZ DELGADO MARTHA PATRICIA	\$0.00	\$0.00	\$10,198.70	\$10,198.70	\$0.00	\$0.00
2.1.1.1.00.0245	AYALA GARCIA ENRIQUE FEDERICO	\$0.00	\$0.00	\$10,199.32	\$10,199.32	\$0.00	\$0.00
2.1.1.1.00.0246	GUTIERREZ ESTRADA MARIA DE LOURDES	\$0.00	\$0.00	\$7,806.90	\$7,806.90	\$0.00	\$0.00
2.1.1.1.00.0247	RIOS MONTAÑO JOSE GUADALUPE	\$0.00	\$0.00	\$12,040.97	\$12,040.97	\$0.00	\$0.00
2.1.1.1.00.0248	SALAZAR HERRERA ANA ROSA	\$0.00	\$0.00	\$9,049.01	\$9,049.01	\$0.00	\$0.00
2.1.1.1.00.0249	JUAREZ RAMIREZ JUANA	\$0.00	\$0.00	\$5,778.59	\$5,778.59	\$0.00	\$0.00
2.1.1.1.00.0250	BARRERA DE LA TORRE JESUS EMMANUEL	\$0.00	\$0.00	\$3,742.95	\$3,742.95	\$0.00	\$0.00
2.1.1.1.00.0251	ZEPEDA MARTINEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$10,918.51	\$10,918.51	\$0.00	\$0.00
2.1.1.1.00.0252	AGUAYO RIVERA SINAI	\$0.00	\$0.00	\$9,616.80	\$9,616.80	\$0.00	\$0.00
2.1.1.1.00.0253	MARTINEZ ZAMORA MARTIN	\$0.00	\$0.00	\$9,769.80	\$9,769.80	\$0.00	\$0.00
2.1.1.1.00.0254	MARTINEZ HERNANDEZ ARAN DANIEL	\$0.00	\$0.00	\$10,068.56	\$10,068.56	\$0.00	\$0.00
2.1.1.1.00.0255	ZEPEDA MARTINEZ ULISES	\$0.00	\$0.00	\$10,381.89	\$10,381.89	\$0.00	\$0.00
2.1.1.1.00.0256	CASTILLO LEON ALBERTO GUADALUPE	\$0.00	\$0.00	\$10,068.56	\$10,068.56	\$0.00	\$0.00
2.1.1.1.00.0257	RODRIGUEZ RAMIREZ MARIA DEL CARMEN	\$0.00	\$0.00	\$7,888.20	\$7,888.20	\$0.00	\$0.00
2.1.1.1.00.0258	MENDOZA BRAVO URSULA ANDREA	\$0.00	\$0.00	\$6,242.55	\$6,242.55	\$0.00	\$0.00
2.1.1.1.00.0259	GUZMAN RODRIGUEZ ADRIANA	\$0.00	\$0.00	\$12,684.00	\$12,684.00	\$0.00	\$0.00
2.1.1.1.00.0260	RODRIGUEZ CARRANZA SERGIO MANUEL	\$0.00	\$0.00	\$14,722.52	\$14,722.52	\$0.00	\$0.00
2.1.1.1.00.0261	RAZO DE LA CRUZ MARIO ALBERTO	\$0.00	\$0.00	\$14,722.52	\$14,722.52	\$0.00	\$0.00
2.1.1.1.00.0262	OROZCO AVILA ANA ROSA	\$0.00	\$0.00	\$9,764.40	\$9,764.40	\$0.00	\$0.00
2.1.1.1.00.0263	PEREZ MEDINA YGNACIO	\$0.00	\$0.00	\$9,433.10	\$9,433.10	\$0.00	\$0.00
2.1.1.1.00.0264	RUIZ VALADEZ VICTOR	\$0.00	\$0.00	\$11,473.30	\$11,473.30	\$0.00	\$0.00
2.1.1.1.00.0265	SAAVEDRA CONTRERAS JUAN	\$0.00	\$0.00	\$12,347.51	\$12,347.51	\$0.00	\$0.00

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Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0266	ANAYA TERRONES MARTIN	\$0.00	\$0.00	\$9,066.10	\$9,066.10	\$0.00	\$0.00
2.1.1.1.00.0267	VARGAS ARENAS CARMEN IDALIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0268	MORA CARDENAS ALEJANDRO	\$0.00	\$0.00	\$19,633.20	\$19,633.20	\$0.00	\$0.00
2.1.1.1.00.0269	GARCIA ESQUIVEL MARIA CARMEN	\$0.00	\$0.00	\$5,704.94	\$5,704.94	\$0.00	\$0.00
2.1.1.1.00.0270	VILLA ARRIAGA JOSE MANUEL	\$0.00	\$0.00	\$21,953.70	\$21,953.70	\$0.00	\$0.00
2.1.1.1.00.0271	VAZQUEZ GONZALEZ EDUARDO	\$0.00	\$0.00	\$19,633.20	\$19,633.20	\$0.00	\$0.00
2.1.1.1.00.0272	MORALES TIZCAREÑO JUAN LUIS	\$0.00	\$0.00	\$15,986.70	\$15,986.70	\$0.00	\$0.00
2.1.1.1.00.0273	ESTRADA ROMO MONICA DOLORES	\$0.00	\$0.00	\$10,167.30	\$10,167.30	\$0.00	\$0.00
2.1.1.1.00.0274	ALVA ACEVES JUAN PAULO	\$0.00	\$0.00	\$19,633.20	\$19,633.20	\$0.00	\$0.00
2.1.1.1.00.0275	HERNANDEZ GONZALEZ LUIS MANUEL	\$0.00	\$0.00	\$15,240.80	\$15,240.80	\$0.00	\$0.00
2.1.1.1.00.0276	OLIVA OLIVARES JESUS	\$0.00	\$0.00	\$9,161.77	\$9,161.77	\$0.00	\$0.00
2.1.1.1.00.0277	GONZALEZ OROZCO SALVADOR	\$0.00	\$0.00	\$5,704.95	\$5,704.95	\$0.00	\$0.00
2.1.1.1.00.0278	LOZANO RAMONA ENEDINA	\$0.00	\$0.00	\$6,736.96	\$6,736.96	\$0.00	\$0.00
2.1.1.1.00.0279	GUZMAN HERNANDEZ MARIO ALBERTO	\$0.00	\$0.00	\$13,578.08	\$13,578.08	\$0.00	\$0.00
2.1.1.1.00.0280	RODRIGUEZ LARA LUZ DE LOS ANGELES	\$0.00	\$0.00	\$6,541.20	\$6,541.20	\$0.00	\$0.00
2.1.1.1.00.0281	ORTEGA RAMIREZ LUZ KARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0282	VARGAS NAVARRO JUANA	\$0.00	\$0.00	\$5,705.00	\$5,705.00	\$0.00	\$0.00
2.1.1.1.00.0283	LOPEZ REYNOSO JOCELYN DEL CARMEN	\$0.00	\$0.00	\$7,475.70	\$7,475.70	\$0.00	\$0.00
2.1.1.1.00.0284	ROMERO OROZCO DANIELA	\$0.00	\$0.00	\$13,500.60	\$13,500.60	\$0.00	\$0.00
2.1.1.1.00.0285	ESCAMILLA SANCHEZ DIEGO ENRIQUE	\$0.00	\$0.00	\$13,500.60	\$13,500.60	\$0.00	\$0.00
2.1.1.1.00.0286	SALAZAR ALCARAZ EDUARDO ALEJANDRO	\$0.00	\$0.00	\$10,438.10	\$10,438.10	\$0.00	\$0.00
2.1.1.1.00.0287	AGUILERA GAYTAN ARMANDO	\$0.00	\$0.00	\$9,938.10	\$9,938.10	\$0.00	\$0.00
2.1.1.1.00.0288	CASTILLO CASTAÑEDA JUAN CARLOS	\$0.00	\$0.00	\$12,254.40	\$12,254.40	\$0.00	\$0.00
2.1.1.1.00.0289	DAVALOS VARGAS ROBERTO	\$0.00	\$0.00	\$9,938.10	\$9,938.10	\$0.00	\$0.00

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BALANZA DE COMPROBACIÓN
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(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0290	DE LA CRUZ GOMEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$15,232.39	\$15,232.39	\$0.00	\$0.00
2.1.1.1.00.0291	HERNANDEZ SERVIN PERFECTO	\$0.00	\$0.00	\$11,812.18	\$11,812.18	\$0.00	\$0.00
2.1.1.1.00.0292	MEDINA COSS Y LEON JOSE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0293	VALADEZ VELAZQUEZ ANTONIO	\$0.00	\$0.00	\$9,938.10	\$9,938.10	\$0.00	\$0.00
2.1.1.1.00.0294	ARAMBULA ESTRADA OMAR ANTONIO	\$0.00	\$0.00	\$14,260.44	\$14,260.44	\$0.00	\$0.00
2.1.1.1.00.0295	GARCIA SANCHEZ JOSE LUIS	\$0.00	\$0.00	\$11,929.10	\$11,929.10	\$0.00	\$0.00
2.1.1.1.00.0296	CASTILLO CASTAÑEDA MARCOS ISAAC	\$0.00	\$0.00	\$11,914.52	\$11,914.52	\$0.00	\$0.00
2.1.1.1.00.0297	AGUILAR SUAREZ FRANCISCO JAVIER	\$0.00	\$0.00	\$11,429.10	\$11,429.10	\$0.00	\$0.00
2.1.1.1.00.0298	SAAVEDRA NUÑEZ VICTOR EDUARDO	\$0.00	\$0.00	\$11,711.27	\$11,711.27	\$0.00	\$0.00
2.1.1.1.00.0299	LEMUS HERNANDEZ NELSON NOE	\$0.00	\$0.00	\$9,780.30	\$9,780.30	\$0.00	\$0.00
2.1.1.1.00.0300	ROCHA ARAGON EMMANUEL ALBERTO	\$0.00	\$0.00	\$11,429.10	\$11,429.10	\$0.00	\$0.00
2.1.1.1.00.0301	ARENAS RIVERA RIGOBERTO	\$0.00	\$0.00	\$9,812.40	\$9,812.40	\$0.00	\$0.00
2.1.1.1.00.0302	HERRERA AVILES MERARDO	\$0.00	\$0.00	\$17,011.44	\$17,011.44	\$0.00	\$0.00
2.1.1.1.00.0303	FLORES REYES GLORIA ISABEL	\$0.00	\$0.00	\$8,197.50	\$8,197.50	\$0.00	\$0.00
2.1.1.1.00.0304	CERVANTES HERNANDEZ JOSE AUGUSTO	\$0.00	\$0.00	\$9,812.40	\$9,812.40	\$0.00	\$0.00
2.1.1.1.00.0305	MARTIN GARCIA JUAN	\$0.00	\$0.00	\$10,312.40	\$10,312.40	\$0.00	\$0.00
2.1.1.1.00.0306	GARCIA GUZMAN JOSE MANUEL	\$0.00	\$0.00	\$11,995.10	\$11,995.10	\$0.00	\$0.00
2.1.1.1.00.0307	HERNANDEZ RAMIREZ VICTOR MANUEL	\$0.00	\$0.00	\$11,776.44	\$11,776.44	\$0.00	\$0.00
2.1.1.1.00.0308	GAONA GUTIERREZ MARISOL	\$0.00	\$0.00	\$10,830.90	\$10,830.90	\$0.00	\$0.00
2.1.1.1.00.0309	RAZO VILLA ALFONSO	\$0.00	\$0.00	\$19,700.10	\$19,700.10	\$0.00	\$0.00
2.1.1.1.00.0310	GUZMAN RAZO DIEGO	\$0.00	\$0.00	\$8,085.00	\$8,085.00	\$0.00	\$0.00
2.1.1.1.00.0311	BARRAGAN MARTINEZ LILIA ESMERALDA	\$0.00	\$0.00	\$8,085.00	\$8,085.00	\$0.00	\$0.00
2.1.1.1.00.0312	CAMACHO TORRES OSCAR FELIPE	\$0.00	\$0.00	\$17,165.70	\$17,165.70	\$0.00	\$0.00
2.1.1.1.00.0313	ZAVALA AYALA JOSE CARLOS	\$0.00	\$0.00	\$10,872.90	\$10,872.90	\$0.00	\$0.00

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BALANZA DE COMPROBACIÓN
Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0314	SANCHEZ VILLALOBOS JUAN MANUEL	\$0.00	\$0.00	\$9,025.50	\$9,025.50	\$0.00	\$0.00
2.1.1.1.00.0315	CALDERON CABALLERO ABENAMAR	\$0.00	\$0.00	\$11,495.10	\$11,495.10	\$0.00	\$0.00
2.1.1.1.00.0316	ESPINOZA RODRIGUEZ RAMON	\$0.00	\$0.00	\$13,389.60	\$13,389.60	\$0.00	\$0.00
2.1.1.1.00.0317	GARCIA HERNANDEZ J TRINIDAD	\$0.00	\$0.00	\$13,389.60	\$13,389.60	\$0.00	\$0.00
2.1.1.1.00.0318	GUTIERREZ CHOLICO JUAN	\$0.00	\$0.00	\$10,206.60	\$10,206.60	\$0.00	\$0.00
2.1.1.1.00.0319	MURILLO RODRIGUEZ ATANASIO	\$0.00	\$0.00	\$13,389.60	\$13,389.60	\$0.00	\$0.00
2.1.1.1.00.0320	OLIVAREZ NUÑEZ JOSE	\$0.00	\$0.00	\$10,206.60	\$10,206.60	\$0.00	\$0.00
2.1.1.1.00.0321	ORTEGA MARTINEZ JOSE DE JESUS	\$0.00	\$0.00	\$13,389.60	\$13,389.60	\$0.00	\$0.00
2.1.1.1.00.0322	SOTELO GUZMAN JOSE	\$0.00	\$0.00	\$13,389.60	\$13,389.60	\$0.00	\$0.00
2.1.1.1.00.0323	ZUNO SANTIAGO JOSE ANTONIO	\$0.00	\$0.00	\$13,389.60	\$13,389.60	\$0.00	\$0.00
2.1.1.1.00.0324	ESPINOZA SILVA ALEJANDRO	\$0.00	\$0.00	\$13,389.60	\$13,389.60	\$0.00	\$0.00
2.1.1.1.00.0325	LOPEZ LOPEZ JENYS	\$0.00	\$0.00	\$13,389.60	\$13,389.60	\$0.00	\$0.00
2.1.1.1.00.0326	PEREZ ESTRADA ROGELIO	\$0.00	\$0.00	\$21,855.50	\$21,855.50	\$0.00	\$0.00
2.1.1.1.00.0327	SOTELO GUZMAN J JESUS	\$0.00	\$0.00	\$13,389.60	\$13,389.60	\$0.00	\$0.00
2.1.1.1.00.0328	GALINDO MALDONADO MARCO ANTONIO	\$0.00	\$0.00	\$13,389.60	\$13,389.60	\$0.00	\$0.00
2.1.1.1.00.0329	GARCIA ACEVES ANTONIO	\$0.00	\$0.00	\$13,389.60	\$13,389.60	\$0.00	\$0.00
2.1.1.1.00.0330	GODINEZ RAZO J JESUS	\$0.00	\$0.00	\$13,389.60	\$13,389.60	\$0.00	\$0.00
2.1.1.1.00.0331	MARES GUEVARA GERARDO	\$0.00	\$0.00	\$13,389.60	\$13,389.60	\$0.00	\$0.00
2.1.1.1.00.0332	VILLANUEVA MARTINEZ MIGUEL ANGEL	\$0.00	\$0.00	\$11,495.10	\$11,495.10	\$0.00	\$0.00
2.1.1.1.00.0333	RUIZ ARECHIGA MARCELO	\$0.00	\$0.00	\$11,495.10	\$11,495.10	\$0.00	\$0.00
2.1.1.1.00.0334	FLORES DE LA TORRE M REFUGIO	\$0.00	\$0.00	\$5,602.35	\$5,602.35	\$0.00	\$0.00
2.1.1.1.00.0335	CRUZ IGNACIO MIGUEL	\$0.00	\$0.00	\$11,495.10	\$11,495.10	\$0.00	\$0.00
2.1.1.1.00.0336	SUAREZ NAVARRO FRANCISCO	\$0.00	\$0.00	\$11,495.10	\$11,495.10	\$0.00	\$0.00
2.1.1.1.00.0337	ROMAN CORTEZ RENBERTO	\$0.00	\$0.00	\$11,495.10	\$11,495.10	\$0.00	\$0.00

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Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0338	GONZALEZ NAVARRO CESAR OCTAVIO	\$0.00	\$0.00	\$17,705.50	\$17,705.50	\$0.00	\$0.00
2.1.1.1.00.0339	IBARRA GRANADOS JORGE ERNESTO	\$0.00	\$0.00	\$11,495.10	\$11,495.10	\$0.00	\$0.00
2.1.1.1.00.0340	ALVAREZ PEREZ ALDO	\$0.00	\$0.00	\$11,495.10	\$11,495.10	\$0.00	\$0.00
2.1.1.1.00.0341	DIAZ MARTINEZ MAXIMINO	\$0.00	\$0.00	\$10,206.60	\$10,206.60	\$0.00	\$0.00
2.1.1.1.00.0342	PEREZ MARTINEZ EDUARDO	\$0.00	\$0.00	\$11,495.10	\$11,495.10	\$0.00	\$0.00
2.1.1.1.00.0343	CAMARENA DE LA MORA JUAN CARLOS	\$0.00	\$0.00	\$37,141.80	\$37,141.80	\$0.00	\$0.00
2.1.1.1.00.0344	BONILLA PEREZ VICTOR ALFONSO	\$0.00	\$0.00	\$11,494.50	\$11,494.50	\$0.00	\$0.00
2.1.1.1.00.0345	RODRIGUEZ GONZALEZ RICARDO ASUNCION	\$0.00	\$0.00	\$13,389.60	\$13,389.60	\$0.00	\$0.00
2.1.1.1.00.0346	SOLORIO SERRANO PABLO OSCAR	\$0.00	\$0.00	\$7,497.60	\$7,497.60	\$0.00	\$0.00
2.1.1.1.00.0347	PEREZ AVENDAÑO ANDRES	\$0.00	\$0.00	\$19,515.00	\$19,515.00	\$0.00	\$0.00
2.1.1.1.00.0348	LOPEZ VERDIN BERENICE	\$0.00	\$0.00	\$6,813.60	\$6,813.60	\$0.00	\$0.00
2.1.1.1.00.0349	NAVARRO GONZALEZ FRANCISCO JAVIER	\$0.00	\$0.00	\$19,325.40	\$19,325.40	\$0.00	\$0.00
2.1.1.1.00.0350	LOZA RAMIREZ JUAN JOSE	\$0.00	\$0.00	\$9,845.40	\$9,845.40	\$0.00	\$0.00
2.1.1.1.00.0351	OROZCO GUTIERREZ GERARDO	\$0.00	\$0.00	\$7,563.00	\$7,563.00	\$0.00	\$0.00
2.1.1.1.00.0352	VAZQUEZ AGUILAR RAMON	\$0.00	\$0.00	\$5,704.94	\$5,704.94	\$0.00	\$0.00
2.1.1.1.00.0353	VAZQUEZ AGUILAR FELIPE	\$0.00	\$0.00	\$5,704.94	\$5,704.94	\$0.00	\$0.00
2.1.1.1.00.0354	ARRIAGA NUÑEZ J JESUS	\$0.00	\$0.00	\$5,861.40	\$5,861.40	\$0.00	\$0.00
2.1.1.1.00.0355	RODRIGUEZ GONZALEZ MARISOL	\$0.00	\$0.00	\$16,770.00	\$16,770.00	\$0.00	\$0.00
2.1.1.1.00.0356	TIZCAREÑO ANAYA SALVADOR	\$0.00	\$0.00	\$11,705.10	\$11,705.10	\$0.00	\$0.00
2.1.1.1.00.0357	ORTEGA GONZALEZ YESSICA ALEJANDRA	\$0.00	\$0.00	\$5,704.99	\$5,704.99	\$0.00	\$0.00
2.1.1.1.00.0358	MONROY HUERTA MARIA DEL ROSARIO RAFAELA	\$0.00	\$0.00	\$5,772.90	\$5,772.90	\$0.00	\$0.00
2.1.1.1.00.0359	HERNANDEZ ZUÑIGA GERARDO	\$0.00	\$0.00	\$6,232.65	\$6,232.65	\$0.00	\$0.00
2.1.1.1.00.0360	VAZQUEZ AGUILAR ABEL	\$0.00	\$0.00	\$5,889.15	\$5,889.15	\$0.00	\$0.00
2.1.1.1.00.0361	ARRIAGA NUÑEZ SOCORRO	\$0.00	\$0.00	\$5,705.00	\$5,705.00	\$0.00	\$0.00

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0362	AGUIÑAGA GUTIERREZ ROSA MARIA	\$0.00	\$0.00	\$5,704.94	\$5,704.94	\$0.00	\$0.00
2.1.1.1.00.0363	SALAS DE LA TORRE ISMAEL ALEJANDRO	\$0.00	\$0.00	\$5,704.94	\$5,704.94	\$0.00	\$0.00
2.1.1.1.00.0364	ARIAS GOMEZ FRANCISCO	\$0.00	\$0.00	\$7,485.60	\$7,485.60	\$0.00	\$0.00
2.1.1.1.00.0365	GALLEGOS PEREZ CHRISTIAN AGUSTIN	\$0.00	\$0.00	\$5,778.60	\$5,778.60	\$0.00	\$0.00
2.1.1.1.00.0366	GONZALEZ SANCHEZ MANUELA	\$0.00	\$0.00	\$5,704.95	\$5,704.95	\$0.00	\$0.00
2.1.1.1.00.0367	HERNANDEZ FERNANDEZ ADRIANA	\$0.00	\$0.00	\$7,777.80	\$7,777.80	\$0.00	\$0.00
2.1.1.1.00.0368	HERNANDEZ BARAJAS MIGUEL ANGEL	\$0.00	\$0.00	\$17,265.76	\$17,265.76	\$0.00	\$0.00
2.1.1.1.00.0369	MAGADAN PEREZ ALEJANDRO	\$0.00	\$0.00	\$6,019.22	\$6,019.22	\$0.00	\$0.00
2.1.1.1.00.0370	CONTRERAS GONZALEZ MA DEL CARMEN	\$0.00	\$0.00	\$10,621.50	\$10,621.50	\$0.00	\$0.00
2.1.1.1.00.0371	PEREZ DE LA TORRE LUIS FELIPE	\$0.00	\$0.00	\$19,325.40	\$19,325.40	\$0.00	\$0.00
2.1.1.1.00.0372	RAMIREZ DIAZ JUAN RAMON	\$0.00	\$0.00	\$15,092.40	\$15,092.40	\$0.00	\$0.00
2.1.1.1.00.0373	SILVA FONSECA EUGENIA MARICELA	\$0.00	\$0.00	\$18,565.20	\$18,565.20	\$0.00	\$0.00
2.1.1.1.00.0374	SILVA VARGAS J GUADALUPE	\$0.00	\$0.00	\$4,620.00	\$4,620.00	\$0.00	\$0.00
2.1.1.1.00.0375	GONZALEZ LOZA ALICIA	\$0.00	\$0.00	\$10,516.80	\$10,516.80	\$0.00	\$0.00
2.1.1.1.00.0376	OCEGUERA ACEVES REYNALDA	\$0.00	\$0.00	\$4,512.60	\$4,512.60	\$0.00	\$0.00
2.1.1.1.00.0377	MURILLO VAZQUEZ MA DEL REFUGIO	\$0.00	\$0.00	\$4,243.80	\$4,243.80	\$0.00	\$0.00
2.1.1.1.00.0378	RIVERA PAIS SALVADOR	\$0.00	\$0.00	\$3,236.70	\$3,236.70	\$0.00	\$0.00
2.1.1.1.00.0379	TELLO SANDOVAL JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0380	CISNEROS AVILA ARTURO	\$0.00	\$0.00	\$3,936.00	\$3,936.00	\$0.00	\$0.00
2.1.1.1.00.0381	QUEZADA LOPEZ MARIA ELIZABETH	\$0.00	\$0.00	\$5,304.60	\$5,304.60	\$0.00	\$0.00
2.1.1.1.00.0382	MEDINA RUIZ ADELA	\$0.00	\$0.00	\$2,784.30	\$2,784.30	\$0.00	\$0.00
2.1.1.1.00.0383	VAZQUEZ GONZALEZ MA DE LA LUZ	\$0.00	\$0.00	\$11,019.90	\$11,019.90	\$0.00	\$0.00
2.1.1.1.00.0384	GOMEZ HERNANDEZ HORACIO	\$0.00	\$0.00	\$6,870.90	\$6,870.90	\$0.00	\$0.00
2.1.1.1.00.0385	GUZMAN FLORES JUAN MANUEL	\$0.00	\$0.00	\$7,435.20	\$7,435.20	\$0.00	\$0.00

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Del 01 de Abril al 30 de Junio de 2022
(en pesos)

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0386	VALADEZ ESTRADA ANA MARIA	\$0.00	\$0.00	\$10,621.50	\$10,621.50	\$0.00	\$0.00
2.1.1.1.00.0387	COSS Y LEON FLORES M LUZ	\$0.00	\$0.00	\$10,621.50	\$10,621.50	\$0.00	\$0.00
2.1.1.1.00.0388	GONZALEZ OROZCO MA DEL REFUGIO	\$0.00	\$0.00	\$12,467.70	\$12,467.70	\$0.00	\$0.00
2.1.1.1.00.0389	GONZALEZ HERNANDEZ MARTA REYNALDA	\$0.00	\$0.00	\$9,694.80	\$9,694.80	\$0.00	\$0.00
2.1.1.1.00.0390	GONZALEZ TORRES RICARDO	\$0.00	\$0.00	\$14,043.00	\$14,043.00	\$0.00	\$0.00
2.1.1.1.00.0391	BARRERA ESQUIVEL LUIS	\$0.00	\$0.00	\$6,444.90	\$6,444.90	\$0.00	\$0.00
2.1.1.1.00.0392	GUTIERREZ MAGAÑA BERNARDO	\$0.00	\$0.00	\$18,565.20	\$18,565.20	\$0.00	\$0.00
2.1.1.1.00.0393	SOLIS MARES LEANDRO	\$0.00	\$0.00	\$6,708.60	\$6,708.60	\$0.00	\$0.00
2.1.1.1.00.0394	BECERRA ANGULO JOSEFINA	\$0.00	\$0.00	\$5,235.60	\$5,235.60	\$0.00	\$0.00
2.1.1.1.00.0395	RAMIREZ MARES PEDRO	\$0.00	\$0.00	\$5,981.40	\$5,981.40	\$0.00	\$0.00
2.1.1.1.00.0396	MARTINEZ GUTIERREZ JOSE LUIS	\$0.00	\$0.00	\$8,949.00	\$8,949.00	\$0.00	\$0.00
2.1.1.1.00.0397	CONCHAS VARGAS TERESA	\$0.00	\$0.00	\$4,620.00	\$4,620.00	\$0.00	\$0.00
2.1.1.1.00.0398	SANCHEZ CASILLAS JOSE	\$0.00	\$0.00	\$9,276.30	\$9,276.30	\$0.00	\$0.00
2.1.1.1.00.0399	LOMELI HERNANDEZ FIDEL	\$0.00	\$0.00	\$5,854.20	\$5,854.20	\$0.00	\$0.00
2.1.1.1.00.0400	SOTO CERVANTES ANGEL	\$0.00	\$0.00	\$7,278.60	\$7,278.60	\$0.00	\$0.00
2.1.1.1.00.0401	GOMEZ BARAJAS J TRINIDAD	\$0.00	\$0.00	\$3,134.10	\$3,134.10	\$0.00	\$0.00
2.1.1.1.00.0402	HERRERA MORALES MA GUADALUPE	\$0.00	\$0.00	\$2,668.80	\$2,668.80	\$0.00	\$0.00
2.1.1.1.00.0403	JIMENEZ SOTELO RAMON	\$0.00	\$0.00	\$2,657.10	\$2,657.10	\$0.00	\$0.00
2.1.1.1.00.0404	REYES REYNOSO MARIA DOLORES	\$0.00	\$0.00	\$3,660.00	\$3,660.00	\$0.00	\$0.00
2.1.1.1.00.0405	HERNANDEZ CONTRERAS LUIS	\$0.00	\$0.00	\$7,283.40	\$7,283.40	\$0.00	\$0.00
2.1.1.1.00.0406	HERNANDEZ DIOSDADO PEDRO	\$0.00	\$0.00	\$9,225.00	\$9,225.00	\$0.00	\$0.00
2.1.1.1.00.0407	HERNANDEZ CONTRERAS SALVADOR	\$0.00	\$0.00	\$7,278.90	\$7,278.90	\$0.00	\$0.00
2.1.1.1.00.0408	CASILLAS VELAZQUEZ LAURO	\$0.00	\$0.00	\$9,225.00	\$9,225.00	\$0.00	\$0.00
2.1.1.1.00.0409	FUENTES PALOMINO FELIPE DE JESUS	\$0.00	\$0.00	\$5,603.70	\$5,603.70	\$0.00	\$0.00

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0410	HERNANDEZ CONTRERAS FRANCISCO	\$0.00	\$0.00	\$7,278.90	\$7,278.90	\$0.00	\$0.00
2.1.1.1.00.0411	VELAZQUEZ SANCHEZ M. CONSEPCION	\$0.00	\$0.00	\$2,784.90	\$2,784.90	\$0.00	\$0.00
2.1.1.1.00.0412	GONZALEZ MARTINEZ JOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0413	OROZCO SAAVEDRA LUIS	\$0.00	\$0.00	\$6,194.70	\$6,194.70	\$0.00	\$0.00
2.1.1.1.00.0414	VILLA ZAMBRANO AGUSTIN	\$0.00	\$0.00	\$5,891.40	\$5,891.40	\$0.00	\$0.00
2.1.1.1.00.0415	OLIVARES HUERTA ENRIQUE	\$0.00	\$0.00	\$2,673.00	\$2,673.00	\$0.00	\$0.00
2.1.1.1.00.0416	GUTIERREZ HERRERA FELIPE	\$0.00	\$0.00	\$6,496.20	\$6,496.20	\$0.00	\$0.00
2.1.1.1.00.0417	CARRILLO GONZALEZ J JESUS	\$0.00	\$0.00	\$4,866.90	\$4,866.90	\$0.00	\$0.00
2.1.1.1.00.0418	DIAZ MARTINEZ JUAN	\$0.00	\$0.00	\$11,637.90	\$11,637.90	\$0.00	\$0.00
2.1.1.1.00.0419	HERNANDEZ PADILLA MARIA DEL CARMEN	\$0.00	\$0.00	\$2,589.60	\$2,589.60	\$0.00	\$0.00
2.1.1.1.00.0420	FLORES CEJA MARIA YSABEL	\$0.00	\$0.00	\$2,682.60	\$2,682.60	\$0.00	\$0.00
2.1.1.1.00.0421	PATIÑO REYNOSO JUANA	\$0.00	\$0.00	\$1,844.10	\$1,844.10	\$0.00	\$0.00
2.1.1.1.00.0422	VELAZQUEZ MARTINEZ JUANA	\$0.00	\$0.00	\$3,843.00	\$3,843.00	\$0.00	\$0.00
2.1.1.1.00.0423	FONSECA FLORES ADOLFO	\$0.00	\$0.00	\$5,942.10	\$5,942.10	\$0.00	\$0.00
2.1.1.1.00.0424	CORONADO SOLORIO JUAN	\$0.00	\$0.00	\$8,106.00	\$8,106.00	\$0.00	\$0.00
2.1.1.1.00.0425	HERNANDEZ HERNANDEZ JUAN	\$0.00	\$0.00	\$2,946.00	\$2,946.00	\$0.00	\$0.00
2.1.1.1.00.0427	GONZALEZ FERREIRA RAUL	\$0.00	\$0.00	\$9,906.00	\$9,906.00	\$0.00	\$0.00
2.1.1.1.00.0428	RAMIREZ PEREZ PEDRO	\$0.00	\$0.00	\$10,830.00	\$10,830.00	\$0.00	\$0.00
2.1.1.1.00.0429	SERRANO ONTIVEROS OFELIA	\$0.00	\$0.00	\$3,549.30	\$3,549.30	\$0.00	\$0.00
2.1.1.1.00.0430	GONZALEZ RUIZ ROSA MARIA	\$0.00	\$0.00	\$5,123.40	\$5,123.40	\$0.00	\$0.00
2.1.1.1.00.0431	BAUTISTA DUEÑAS ANTONIO DOMINGO	\$0.00	\$0.00	\$9,215.40	\$9,215.40	\$0.00	\$0.00
2.1.1.1.00.0432	NIETO ROSAS MARIO	\$0.00	\$0.00	\$7,392.60	\$7,392.60	\$0.00	\$0.00
2.1.1.1.00.0433	VEGA PADILLA MANUEL	\$0.00	\$0.00	\$11,760.60	\$11,760.60	\$0.00	\$0.00
2.1.1.1.00.0434	BORUNDA ESCOTO RAUL	\$0.00	\$0.00	\$12,418.20	\$12,418.20	\$0.00	\$0.00

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BALANZA DE COMPROBACIÓN
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(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0435	FUENTES NAVARRO ERWIN HORACIO	\$0.00	\$0.00	\$16,655.70	\$16,655.70	\$0.00	\$0.00
2.1.1.1.00.0436	IÑIGUEZ CENTENO MIGUEL	\$0.00	\$0.00	\$11,965.20	\$11,965.20	\$0.00	\$0.00
2.1.1.1.00.0437	MARTINEZ BOTELLO GUILLERMO	\$0.00	\$0.00	\$11,797.20	\$11,797.20	\$0.00	\$0.00
2.1.1.1.00.0438	LEMUS DELGADO JUANA	\$0.00	\$0.00	\$8,664.00	\$8,664.00	\$0.00	\$0.00
2.1.1.1.00.0439	FRANCO MENDOZA DAVID	\$0.00	\$0.00	\$5,390.40	\$5,390.40	\$0.00	\$0.00
2.1.1.1.00.0440	GARCIA SERRANO J JESUS	\$0.00	\$0.00	\$8,664.00	\$8,664.00	\$0.00	\$0.00
2.1.1.1.00.0441	SOTELO LOZANO MIGUEL	\$0.00	\$0.00	\$6,961.20	\$6,961.20	\$0.00	\$0.00
2.1.1.1.00.0442	GRACIANO X JOSE HILARIO	\$0.00	\$0.00	\$8,226.00	\$8,226.00	\$0.00	\$0.00
2.1.1.1.00.0443	LEMUZ FLORES MA DE JESUS	\$0.00	\$0.00	\$3,247.80	\$3,247.80	\$0.00	\$0.00
2.1.1.1.00.0444	SANCHEZ DE LA TORRE JUAN	\$0.00	\$0.00	\$6,447.00	\$6,447.00	\$0.00	\$0.00
2.1.1.1.00.0445	BOLAÑOS RODRIGUEZ FERNANDO	\$0.00	\$0.00	\$8,816.70	\$8,816.70	\$0.00	\$0.00
2.1.1.1.00.0446	BARRERA ALVAREZ CLAUDIA PATRICIA	\$0.00	\$0.00	\$4,359.00	\$4,359.00	\$0.00	\$0.00
2.1.1.1.00.0447	PULIDO VAZQUEZ M CARMEN	\$0.00	\$0.00	\$3,283.80	\$3,283.80	\$0.00	\$0.00
2.1.1.1.00.0448	VASQUEZ ALCALA GRACIELA	\$0.00	\$0.00	\$9,230.10	\$9,230.10	\$0.00	\$0.00
2.1.1.1.00.0449	MONTAÑO HERNANDEZ JOSE LUIS	\$0.00	\$0.00	\$8,817.30	\$8,817.30	\$0.00	\$0.00
2.1.1.1.00.0450	GONZALEZ MATA JUAN	\$0.00	\$0.00	\$8,722.20	\$8,722.20	\$0.00	\$0.00
2.1.1.1.00.0451	VALADEZ AGUIRRE JUAN	\$0.00	\$0.00	\$8,817.30	\$8,817.30	\$0.00	\$0.00
2.1.1.1.00.0452	ARIAS MEDINA JUANA	\$0.00	\$0.00	\$4,343.40	\$4,343.40	\$0.00	\$0.00
2.1.1.1.00.0453	RAMOS SANCHEZ ANSELMO	\$0.00	\$0.00	\$4,899.60	\$4,899.60	\$0.00	\$0.00
2.1.1.1.00.0454	CURIEL MELENDRES JOSE	\$0.00	\$0.00	\$6,859.50	\$6,859.50	\$0.00	\$0.00
2.1.1.1.00.0455	CURIEL REYNOSO J TRINIDAD	\$0.00	\$0.00	\$9,194.70	\$9,194.70	\$0.00	\$0.00
2.1.1.1.00.0456	GOMEZ SUAREZ MA REFUGIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0457	GODINEZ AVILA MARGARITA	\$0.00	\$0.00	\$4,151.10	\$4,151.10	\$0.00	\$0.00
2.1.1.1.00.0458	ALVAREZ SANDOVAL CARLOTA	\$0.00	\$0.00	\$1,246.20	\$1,246.20	\$0.00	\$0.00

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0459	VELAZQUEZ VEGA SIRENA MARBELLA	\$0.00	\$0.00	\$7,723.50	\$7,723.50	\$0.00	\$0.00
2.1.1.1.00.0460	VELAZQUEZ ORTEGA GERARDA	\$0.00	\$0.00	\$3,312.60	\$3,312.60	\$0.00	\$0.00
2.1.1.1.00.0461	SALAS RAYAS MA GUADALUPE	\$0.00	\$0.00	\$4,359.30	\$4,359.30	\$0.00	\$0.00
2.1.1.1.00.0462	TORRES MORA VICTOR MANUEL	\$0.00	\$0.00	\$7,426.50	\$7,426.50	\$0.00	\$0.00
2.1.1.1.00.0463	GOMEZ RAMIREZ JUAN JORGE	\$0.00	\$0.00	\$7,152.00	\$7,152.00	\$0.00	\$0.00
2.1.1.1.00.0464	AYALA CURIEL RAMIRO	\$0.00	\$0.00	\$6,715.80	\$6,715.80	\$0.00	\$0.00
2.1.1.1.00.0465	SALDAÑA DE LA CRUZ MANUELA	\$0.00	\$0.00	\$5,304.60	\$5,304.60	\$0.00	\$0.00
2.1.1.1.00.0466	PEREZ MORA MARIA GUADALUPE	\$0.00	\$0.00	\$5,304.60	\$5,304.60	\$0.00	\$0.00
2.1.1.1.00.0467	CAMPOS SANTANA REBECA	\$0.00	\$0.00	\$1,505.70	\$1,505.70	\$0.00	\$0.00
2.1.1.1.00.0468	VELAZCO PLASCENCIA IRENE	\$0.00	\$0.00	\$10,447.80	\$10,447.80	\$0.00	\$0.00
2.1.1.1.00.0469	OROZCO VAZQUEZ LUIS	\$0.00	\$0.00	\$6,432.90	\$6,432.90	\$0.00	\$0.00
2.1.1.1.00.0470	HERNANDEZ CAMARENA MA GUADALUPE	\$0.00	\$0.00	\$2,017.20	\$2,017.20	\$0.00	\$0.00
2.1.1.1.00.0471	PAEZ GUTIERREZ FRANCISCA	\$0.00	\$0.00	\$2,017.20	\$2,017.20	\$0.00	\$0.00
2.1.1.1.00.0472	LUNA FUENTES JOSE DE JESUS	\$0.00	\$0.00	\$3,954.60	\$3,954.60	\$0.00	\$0.00
2.1.1.1.00.0473	OROZCO SAAVEDRA FRANCISCO	\$0.00	\$0.00	\$5,942.10	\$5,942.10	\$0.00	\$0.00
2.1.1.1.00.0474	JIMENEZ FAJARDO TIODULO LUIS	\$0.00	\$0.00	\$7,531.80	\$7,531.80	\$0.00	\$0.00
2.1.1.1.00.0475	GARCIA DE LA CRUZ MANUEL GUSTAVO	\$0.00	\$0.00	\$12,523.20	\$12,523.20	\$0.00	\$0.00
2.1.1.1.00.0476	OROZCO OROZCO VALENTIN	\$0.00	\$0.00	\$8,723.10	\$8,723.10	\$0.00	\$0.00
2.1.1.1.00.0477	FLORES FONSECA MA. ELENA	\$0.00	\$0.00	\$9,898.80	\$9,898.80	\$0.00	\$0.00
2.1.1.1.00.0478	RAMIREZ AYALA HECTOR SAMUEL	\$0.00	\$0.00	\$15,109.20	\$15,109.20	\$0.00	\$0.00
2.1.1.1.00.0479	HERNANDEZ LOPEZ LIZBETH LUCIA	\$0.00	\$0.00	\$8,858.00	\$8,858.00	\$0.00	\$0.00
2.1.1.1.00.0480	GUTIERREZ ESTRADA JOSE ESTEBAN	\$0.00	\$0.00	\$11,409.40	\$11,409.40	\$0.00	\$0.00
2.1.1.1.00.0481	HERNANDEZ FLORES MARIA DOLORES	\$0.00	\$0.00	\$9,305.02	\$9,305.02	\$0.00	\$0.00
2.1.1.1.00.0482	RUIZ SALDAÑA JUAN PABLO	\$0.00	\$0.00	\$9,801.52	\$9,801.52	\$0.00	\$0.00

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(en pesos)

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0483	SILVA LOZA GUADALUPE CELINA	\$0.00	\$0.00	\$7,210.00	\$7,210.00	\$0.00	\$0.00
2.1.1.1.00.0484	ZERMEÑO BARAJAS FRANCISCO JAVIER	\$0.00	\$0.00	\$8,985.18	\$8,985.18	\$0.00	\$0.00
2.1.1.1.00.0485	GONZALEZ LOPEZ LUIS ALBERTO	\$0.00	\$0.00	\$8,983.66	\$8,983.66	\$0.00	\$0.00
2.1.1.1.00.0486	GARCIA GARCIA KATHERINE RAMONA	\$0.00	\$0.00	\$9,853.78	\$9,853.78	\$0.00	\$0.00
2.1.1.1.00.0487	OLIVARES GONZALEZ NANCY GUADALUPE	\$0.00	\$0.00	\$9,853.78	\$9,853.78	\$0.00	\$0.00
2.1.1.1.00.0488	TORIBIO MARTINEZ ERIKA	\$0.00	\$0.00	\$8,487.20	\$8,487.20	\$0.00	\$0.00
2.1.1.1.00.0489	TORRES GONZALEZ CHRISTOPHER	\$0.00	\$0.00	\$8,487.20	\$8,487.20	\$0.00	\$0.00
2.1.1.1.00.0490	BERNAGA TORRES OLIVER CAMILO	\$0.00	\$0.00	\$8,487.20	\$8,487.20	\$0.00	\$0.00
2.1.1.1.00.0491	ALONSO MARTIN LUIS FERNANDO	\$0.00	\$0.00	\$8,487.20	\$8,487.20	\$0.00	\$0.00
2.1.1.1.00.0492	GONZALEZ GUTIERREZ MARIA FERNANDA	\$0.00	\$0.00	\$6,565.40	\$6,565.40	\$0.00	\$0.00
2.1.1.1.00.0493	SOTO HERNANDEZ MONICA NOEMI	\$0.00	\$0.00	\$8,147.32	\$8,147.32	\$0.00	\$0.00
2.1.1.1.00.0494	HERNANDEZ X CARLOTA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0495	VERA SOTELO CARMEN LETICIA	\$0.00	\$0.00	\$6,023.12	\$6,023.12	\$0.00	\$0.00
2.1.1.1.00.0496	ORTEGA GONZALEZ ROSALBA	\$0.00	\$0.00	\$7,543.20	\$7,543.20	\$0.00	\$0.00
2.1.1.1.00.0497	SILVA RAMIREZ CLAUDIA KARINA	\$0.00	\$0.00	\$8,178.20	\$8,178.20	\$0.00	\$0.00
2.1.1.1.00.0498	MARES LEON JUAN CARLOS	\$0.00	\$0.00	\$7,543.20	\$7,543.20	\$0.00	\$0.00
2.1.1.1.00.0499	VARGAS RIVERA TERESA DE JESUS	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0500	FLORES GONZALEZ MARIA DEL CARMEN	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0501	RODRIGUEZ ANGULO OCTAVIO	\$0.00	\$0.00	\$6,187.30	\$6,187.30	\$0.00	\$0.00
2.1.1.1.00.0502	RODRIGUEZ BECERRA GUILLERMINA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0503	GONZALEZ ARIAS KARINA	\$0.00	\$0.00	\$6,187.30	\$6,187.30	\$0.00	\$0.00
2.1.1.1.00.0504	FLORES GONZALEZ ANA SOFIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0505	FLORES GUTIERREZ BEATRIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0506	GONZALEZ HERNANDEZ JIMENA GUADALUPE	\$0.00	\$0.00	\$9,701.37	\$9,701.37	\$0.00	\$0.00

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(en pesos)

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0507	MUÑOZ ALATORRE JESUS	\$0.00	\$0.00	\$6,511.16	\$6,511.16	\$0.00	\$0.00
2.1.1.1.00.0508	BOLAÑOS HERNANDEZ ANA ROSA	\$0.00	\$0.00	\$5,568.80	\$5,568.80	\$0.00	\$0.00
2.1.1.1.00.0509	VAZQUEZ ASCENCIO LENINA MARGARITA	\$0.00	\$0.00	\$9,319.39	\$9,319.39	\$0.00	\$0.00
2.1.1.1.00.0510	FLORES NAVARRO JUAN RAMON	\$0.00	\$0.00	\$7,197.14	\$7,197.14	\$0.00	\$0.00
2.1.1.1.00.0511	GAYTAN FLORES LUIS FERNANDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0512	CURIEL GARCIA VIDAL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0513	VAZQUEZ OLIVARES JOSE CANDELARIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0514	CAMACHO AGUIRRE MARIA LORENA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0515	CAMACHO AGUIRRE ANGELICA MARIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0516	ROMO GUZMAN ANGELICA	\$0.00	\$0.00	\$8,108.04	\$8,108.04	\$0.00	\$0.00
2.1.1.1.00.0517	CEDILLO RAMIREZ NATALY DEL CARMEN	\$0.00	\$0.00	\$8,108.04	\$8,108.04	\$0.00	\$0.00
2.1.1.1.00.0518	ARMENTA RODRIGUEZ YARENI NATALI	\$0.00	\$0.00	\$8,108.04	\$8,108.04	\$0.00	\$0.00
2.1.1.1.00.0519	CORONADO TORRES MARIO CRESCENCIO	\$0.00	\$0.00	\$8,487.20	\$8,487.20	\$0.00	\$0.00
2.1.1.1.00.0520	BAÑALES ARAMBULA MA CRUZ ARACELI	\$0.00	\$0.00	\$7,610.98	\$7,610.98	\$0.00	\$0.00
2.1.1.1.00.0521	MENDEZ ESTRADA JOSE GUADALUPE	\$0.00	\$0.00	\$6,079.34	\$6,079.34	\$0.00	\$0.00
2.1.1.1.00.0522	AGUILA RIOS ANGEL	\$0.00	\$0.00	\$9,021.18	\$9,021.18	\$0.00	\$0.00
2.1.1.1.00.0523	GOMEZ AREVALO EDUARDO JOSUE	\$0.00	\$0.00	\$6,079.34	\$6,079.34	\$0.00	\$0.00
2.1.1.1.00.0524	ORTIZ RAMIREZ ERNESTO IVAN	\$0.00	\$0.00	\$14,845.74	\$14,845.74	\$0.00	\$0.00
2.1.1.1.00.0525	ZUÑIGA TORRES GILBERTO	\$0.00	\$0.00	\$7,432.41	\$7,432.41	\$0.00	\$0.00
2.1.1.1.00.0526	VELAZQUEZ JIMENEZ SEVERO OSCAR	\$0.00	\$0.00	\$6,180.00	\$6,180.00	\$0.00	\$0.00
2.1.1.1.00.0527	BERNAGA IBARRA ELIAS YAEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0528	CARVAJAL SILVA JUAN PABLO	\$0.00	\$0.00	\$8,096.78	\$8,096.78	\$0.00	\$0.00
2.1.1.1.00.0529	SALDAÑA GODINEZ OSCAR	\$0.00	\$0.00	\$7,239.88	\$7,239.88	\$0.00	\$0.00
2.1.1.1.00.0530	GASPAR HERNANDEZ HUGO DAVID	\$0.00	\$0.00	\$11,245.54	\$11,245.54	\$0.00	\$0.00

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(en pesos)

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0531	GARCIA MARQUEZ JULIO CESAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0532	ESCOTO SANCHEZ GABRIEL	\$0.00	\$0.00	\$8,768.20	\$8,768.20	\$0.00	\$0.00
2.1.1.1.00.0533	PADILLA ROMO LUIS FERNANDO	\$0.00	\$0.00	\$6,747.32	\$6,747.32	\$0.00	\$0.00
2.1.1.1.00.0534	ACOSTA GOMEZ OSWALDO JESUS	\$0.00	\$0.00	\$11,245.54	\$11,245.54	\$0.00	\$0.00
2.1.1.1.00.0535	RIVERA SIERRA FERNANDO	\$0.00	\$0.00	\$7,426.30	\$7,426.30	\$0.00	\$0.00
2.1.1.1.00.0536	ARIAS SALCEDO ESMERALDA	\$0.00	\$0.00	\$7,426.30	\$7,426.30	\$0.00	\$0.00
2.1.1.1.00.0537	ESPARZA GOMEZ FIDENCIO	\$0.00	\$0.00	\$5,723.98	\$5,723.98	\$0.00	\$0.00
2.1.1.1.00.0538	ARRIAGA NAVARRO GUILLERMO	\$0.00	\$0.00	\$8,512.00	\$8,512.00	\$0.00	\$0.00
2.1.1.1.00.0539	GONZALEZ VAZQUEZ JAIME	\$0.00	\$0.00	\$8,768.20	\$8,768.20	\$0.00	\$0.00
2.1.1.1.00.0540	GARCIA RAMIREZ MAYRA DEL CARMEN	\$0.00	\$0.00	\$6,747.32	\$6,747.32	\$0.00	\$0.00
2.1.1.1.00.0541	CEDILLO DELGADO SARAI DEL CARMEN	\$0.00	\$0.00	\$6,746.50	\$6,746.50	\$0.00	\$0.00
2.1.1.1.00.0542	ABARCA ACEVES ROSA MARIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0543	MENDOZA GONZALEZ LESTI ANDREA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0544	SOLIS CORONADO ESPERANZA	\$0.00	\$0.00	\$5,866.67	\$5,866.67	\$0.00	\$0.00
2.1.1.1.00.0545	SANCHEZ HERNANDEZ BERNARDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0546	ARANA GONZALEZ ROSA LIDIA	\$0.00	\$0.00	\$6,949.74	\$6,949.74	\$0.00	\$0.00
2.1.1.1.00.0547	RAMIREZ MIRANDA JUAN	\$0.00	\$0.00	\$7,610.98	\$7,610.98	\$0.00	\$0.00
2.1.1.1.00.0548	FLORES AYALA JOSE LUIS	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0549	SOTO CARRILLO DANIEL	\$0.00	\$0.00	\$6,654.13	\$6,654.13	\$0.00	\$0.00
2.1.1.1.00.0550	AGUIRRE BONILLA ABRAHAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0551	NUÑEZ AGUIRRE ABEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0552	CEJA PALOMAR ALEJANDRO	\$0.00	\$0.00	\$7,162.28	\$7,162.28	\$0.00	\$0.00
2.1.1.1.00.0553	MEDRANO VELAZCO JOSE ALVARO	\$0.00	\$0.00	\$7,162.28	\$7,162.28	\$0.00	\$0.00
2.1.1.1.00.0554	PADILLA MELENDREZ ALICIA	\$0.00	\$0.00	\$6,296.38	\$6,296.38	\$0.00	\$0.00

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BALANZA DE COMPROBACIÓN
Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0555	MONTES SOLORIO JUAN MANUEL	\$0.00	\$0.00	\$7,379.32	\$7,379.32	\$0.00	\$0.00
2.1.1.1.00.0556	MORALES RAMIREZ LUIS FERNANDO	\$0.00	\$0.00	\$6,511.16	\$6,511.16	\$0.00	\$0.00
2.1.1.1.00.0557	GARCIA HERNANDEZ IGNACIO WILFRIDO	\$0.00	\$0.00	\$6,296.38	\$6,296.38	\$0.00	\$0.00
2.1.1.1.00.0558	RIVERA MUÑOZ ENRIQUE	\$0.00	\$0.00	\$11,301.32	\$11,301.32	\$0.00	\$0.00
2.1.1.1.00.0559	MENDEZ SOTO JOSE CARLOS	\$0.00	\$0.00	\$7,162.28	\$7,162.28	\$0.00	\$0.00
2.1.1.1.00.0560	AYALA REYES ANDRES FELIPE	\$0.00	\$0.00	\$11,020.64	\$11,020.64	\$0.00	\$0.00
2.1.1.1.00.0561	CONTRERAS TORRES MIGUEL	\$0.00	\$0.00	\$6,296.38	\$6,296.38	\$0.00	\$0.00
2.1.1.1.00.0562	GARCIA PALOMERA OMAR ALEJANDRO	\$0.00	\$0.00	\$6,296.38	\$6,296.38	\$0.00	\$0.00
2.1.1.1.00.0563	TORRES RAMIREZ MIGUEL	\$0.00	\$0.00	\$6,296.38	\$6,296.38	\$0.00	\$0.00
2.1.1.1.00.0564	RODRIGUEZ CORONADO JOSE	\$0.00	\$0.00	\$9,983.78	\$9,983.78	\$0.00	\$0.00
2.1.1.1.00.0565	BRIONES SOLORIO MARIO ALBERTO	\$0.00	\$0.00	\$9,549.70	\$9,549.70	\$0.00	\$0.00
2.1.1.1.00.0566	CASILLAS VILLARRUEL JESUS JORGE	\$0.00	\$0.00	\$10,863.62	\$10,863.62	\$0.00	\$0.00
2.1.1.1.00.0567	LEON RIVERA CAYETANO	\$0.00	\$0.00	\$9,549.70	\$9,549.70	\$0.00	\$0.00
2.1.1.1.00.0568	RAMIREZ BALDERAS JOSE FRANCISCO	\$0.00	\$0.00	\$7,162.28	\$7,162.28	\$0.00	\$0.00
2.1.1.1.00.0569	ARELLANO BRIONES JOSE GUADALUPE	\$0.00	\$0.00	\$8,681.55	\$8,681.55	\$0.00	\$0.00
2.1.1.1.00.0570	SANCHEZ ROSADO MARIA ANGELICA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0571	CONTRERAS TORRES SALVADOR	\$0.00	\$0.00	\$6,296.38	\$6,296.38	\$0.00	\$0.00
2.1.1.1.00.0572	DELGADO JAIME GUADALUPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0573	TORRES MORA JOSE ANTONIO	\$0.00	\$0.00	\$7,813.40	\$7,813.40	\$0.00	\$0.00
2.1.1.1.00.0574	GALLARDO LOPEZ GUSTAVO ADOLFO	\$0.00	\$0.00	\$6,728.20	\$6,728.20	\$0.00	\$0.00
2.1.1.1.00.0575	NAVARRO OROZCO GRISELDA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0576	ALVAREZ RUIZ JUAN CARLOS	\$0.00	\$0.00	\$9,575.22	\$9,575.22	\$0.00	\$0.00
2.1.1.1.00.0577	AVILAN HERNANDEZ ISRAEL ABRAHAM	\$0.00	\$0.00	\$7,162.28	\$7,162.28	\$0.00	\$0.00
2.1.1.1.00.0578	AGUILAR ESQUIVEZ OSCAR	\$0.00	\$0.00	\$7,596.36	\$7,596.36	\$0.00	\$0.00

MUNICIPIO DE ATOTONILCO EL ALTO JALISCO
BALANZA DE COMPROBACIÓN
Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0579	SALDAÑA CORDOVA IGNACIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0580	MEDRANO VELAZCO J CONCEPCION	\$0.00	\$0.00	\$434.08	\$434.08	\$0.00	\$0.00
2.1.1.1.00.0581	ARAMBULA VACA MANUEL	\$0.00	\$0.00	\$9,223.58	\$9,223.58	\$0.00	\$0.00
2.1.1.1.00.0582	ROSAS CAZARES J JESUS	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0583	GOMEZ PEREZ DIEGO ARMANDO	\$0.00	\$0.00	\$6,564.53	\$6,564.53	\$0.00	\$0.00
2.1.1.1.00.0584	RIVERA NAVARRO JORGE	\$0.00	\$0.00	\$5,723.98	\$5,723.98	\$0.00	\$0.00
2.1.1.1.00.0585	PEREZ MEDINA MANUEL	\$0.00	\$0.00	\$8,756.18	\$8,756.18	\$0.00	\$0.00
2.1.1.1.00.0586	ROJO GONZALEZ MARTHA	\$0.00	\$0.00	\$6,050.00	\$6,050.00	\$0.00	\$0.00
2.1.1.1.00.0587	ANDRADE EZQUIVEL MA DEL SOCORRO	\$0.00	\$0.00	\$6,126.56	\$6,126.56	\$0.00	\$0.00
2.1.1.1.00.0588	QUEZADA HERNANDEZ RAMON	\$0.00	\$0.00	\$6,126.56	\$6,126.56	\$0.00	\$0.00
2.1.1.1.00.0589	GARCIA MENDOZA JOSE ASUNCION	\$0.00	\$0.00	\$6,126.56	\$6,126.56	\$0.00	\$0.00
2.1.1.1.00.0590	GARCIA DELGADO ALMA DELIA	\$0.00	\$0.00	\$6,535.00	\$6,535.00	\$0.00	\$0.00
2.1.1.1.00.0591	FIGUEROA ANGEL MARCELINO	\$0.00	\$0.00	\$7,963.25	\$7,963.25	\$0.00	\$0.00
2.1.1.1.00.0592	RUIZ ARECHIGA SERGIO	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0593	BONILLA RODRIGUEZ JOSE ANTONIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0594	SOLORIO AMEZCUA ROSA MARIA	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0595	PEREZ LOZANO ANTONIO	\$0.00	\$0.00	\$7,565.84	\$7,565.84	\$0.00	\$0.00
2.1.1.1.00.0596	AGUIRRE GAZCON MARIA ELENA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0597	BARAJAS FLORES JOSE ISMAEL	\$0.00	\$0.00	\$7,365.84	\$7,365.84	\$0.00	\$0.00
2.1.1.1.00.0598	TORRES TINOCO REYES	\$0.00	\$0.00	\$6,126.56	\$6,126.56	\$0.00	\$0.00
2.1.1.1.00.0599	RODRIGUEZ SOLIS YAJAIRA MONSERRAT	\$0.00	\$0.00	\$6,050.00	\$6,050.00	\$0.00	\$0.00
2.1.1.1.00.0600	OLIVARES HUERTA MA EUGENIA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0601	GUTIERREZ ORTEGA MICHAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0602	ARENAS LUJANO JAIRO SALVADOR	\$0.00	\$0.00	\$7,197.14	\$7,197.14	\$0.00	\$0.00

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Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0603	ANDRADE REYNOSO JUAN MIGUEL	\$0.00	\$0.00	\$8,240.00	\$8,240.00	\$0.00	\$0.00
2.1.1.1.00.0604	GARCIA CAMARENA CARLOS EDUARDO	\$0.00	\$0.00	\$7,734.68	\$7,734.68	\$0.00	\$0.00
2.1.1.1.00.0605	ORTEGA CORONADO MA.DEL ROSARIO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0606	LEON SILVA FRANCISCO	\$0.00	\$0.00	\$5,847.68	\$5,847.68	\$0.00	\$0.00
2.1.1.1.00.0607	OROZCO RAZO ROCIO BERENICE	\$0.00	\$0.00	\$6,940.74	\$6,940.74	\$0.00	\$0.00
2.1.1.1.00.0608	GUERRA GONZALEZ MARIA DEL CARMEN GUADALUPE	\$0.00	\$0.00	\$6,297.50	\$6,297.50	\$0.00	\$0.00
2.1.1.1.00.0609	GUZMAN GUTIERREZ GLORIA	\$0.00	\$0.00	\$10,946.40	\$10,946.40	\$0.00	\$0.00
2.1.1.1.00.0610	NEGRETE SANCHEZ ALEJANDRA GUADALUPE	\$0.00	\$0.00	\$3,514.23	\$3,514.23	\$0.00	\$0.00
2.1.1.1.00.0611	BARAJAS RIVERA MARIA DE JESUS	\$0.00	\$0.00	\$7,946.10	\$7,946.10	\$0.00	\$0.00
2.1.1.1.00.0612	PULIDO GUTIERREZ LEONEL MARTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0613	ZARCO MUÑOZ LORENA ESMERALDA	\$0.00	\$0.00	\$6,592.00	\$6,592.00	\$0.00	\$0.00
2.1.1.1.00.0614	RODRIGUEZ BARRAGAN PAUL BLADIMIR	\$0.00	\$0.00	\$8,321.70	\$8,321.70	\$0.00	\$0.00
2.1.1.1.00.0615	LOZANO VAZQUEZ MARIA YOLANDA	\$0.00	\$0.00	\$10,946.40	\$10,946.40	\$0.00	\$0.00
2.1.1.1.00.0616	ORTIZ MARTINEZ CYNTHIA FABIOLA	\$0.00	\$0.00	\$9,270.00	\$9,270.00	\$0.00	\$0.00
2.1.1.1.00.0617	HERRERA SAINZ ALEJANDRO	\$0.00	\$0.00	\$9,270.00	\$9,270.00	\$0.00	\$0.00
2.1.1.1.00.0618	HERNANDEZ VELAZQUEZ AUGUSTO CESAR	\$0.00	\$0.00	\$12,772.00	\$12,772.00	\$0.00	\$0.00
2.1.1.1.00.0619	LOPEZ CASTELLANOS JUAN CARLOS	\$0.00	\$0.00	\$7,181.40	\$7,181.40	\$0.00	\$0.00
2.1.1.1.00.0620	AVILA BORUNDA JESUS ANTONIO	\$0.00	\$0.00	\$14,111.74	\$14,111.74	\$0.00	\$0.00
2.1.1.1.00.0621	BARBA GUTIERREZ JOANA DEL SOCORRO	\$0.00	\$0.00	\$7,181.40	\$7,181.40	\$0.00	\$0.00
2.1.1.1.00.0622	HERNANDEZ CHOLICO JESICA GUADALUPE	\$0.00	\$0.00	\$6,949.74	\$6,949.74	\$0.00	\$0.00
2.1.1.1.00.0623	NAVARRO CASILLAS ANA BELEN	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0624	GARCIA SEGOVIANO RAMIRO	\$0.00	\$0.00	\$7,181.40	\$7,181.40	\$0.00	\$0.00
2.1.1.1.00.0625	RIOS SOTELO ERNESTO	\$0.00	\$0.00	\$10,037.39	\$10,037.39	\$0.00	\$0.00
2.1.1.1.00.0626	AGUILAR RAMIREZ HECTOR MANUEL	\$0.00	\$0.00	\$15,347.31	\$15,347.31	\$0.00	\$0.00

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(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0627	NAVARRO CASTILLO ADRIANA LETICIA	\$0.00	\$0.00	\$7,181.40	\$7,181.40	\$0.00	\$0.00
2.1.1.1.00.0628	ARREGUIN GUTIERREZ VICTOR JOAQUIN	\$0.00	\$0.00	\$7,181.40	\$7,181.40	\$0.00	\$0.00
2.1.1.1.00.0629	LOMELI LUNA OSCAR ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0630	FONSECA CERDA KARINA GUADALUPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0631	SERVIN QUIRARTE ADRIAN	\$0.00	\$0.00	\$7,181.40	\$7,181.40	\$0.00	\$0.00
2.1.1.1.00.0632	MEZA GOMEZ CARLOS ROEL	\$0.00	\$0.00	\$7,181.40	\$7,181.40	\$0.00	\$0.00
2.1.1.1.00.0633	CASTILLO ROMO LUIS FERNANDO	\$0.00	\$0.00	\$7,181.40	\$7,181.40	\$0.00	\$0.00
2.1.1.1.00.0634	SAAVEDRA SANDOVAL MARIA DE LA LUZ	\$0.00	\$0.00	\$7,181.40	\$7,181.40	\$0.00	\$0.00
2.1.1.1.00.0635	JIMENEZ MURILLO VANESSA MONSERRAT	\$0.00	\$0.00	\$6,971.38	\$6,971.38	\$0.00	\$0.00
2.1.1.1.00.0636	AREVALO GARCIA JERONIMO DE JESUS	\$0.00	\$0.00	\$16,109.67	\$16,109.67	\$0.00	\$0.00
2.1.1.1.00.0637	MONTAÑO GALLARDO RUBEN EDUARDO	\$0.00	\$0.00	\$7,181.40	\$7,181.40	\$0.00	\$0.00
2.1.1.1.00.0638	PALOMERA HERNANDEZ HUGO ENRIQUE	\$0.00	\$0.00	\$7,181.40	\$7,181.40	\$0.00	\$0.00
2.1.1.1.00.0639	RICO RODRIGUEZ LUIS ADRIAN	\$0.00	\$0.00	\$7,181.40	\$7,181.40	\$0.00	\$0.00
2.1.1.1.00.0640	GONZALEZ JUAREZ YESSENIA GUADALUPE	\$0.00	\$0.00	\$12,007.58	\$12,007.58	\$0.00	\$0.00
2.1.1.1.00.0641	VERA SANCHEZ EDGAR ISRAEL	\$0.00	\$0.00	\$6,728.20	\$6,728.20	\$0.00	\$0.00
2.1.1.1.00.0642	RAMIREZ BARBA GILBERTO	\$0.00	\$0.00	\$6,616.88	\$6,616.88	\$0.00	\$0.00
2.1.1.1.00.0643	ANDRADE PRADO VICENTE	\$0.00	\$0.00	\$5,716.12	\$5,716.12	\$0.00	\$0.00
2.1.1.1.00.0644	FLORES AGUILA ANTONIO DE JESUS	\$0.00	\$0.00	\$5,716.12	\$5,716.12	\$0.00	\$0.00
2.1.1.1.00.0645	RODRIGUEZ MONTAÑO GABINO	\$0.00	\$0.00	\$5,723.98	\$5,723.98	\$0.00	\$0.00
2.1.1.1.00.0646	LOPEZ DE LA CRUZ ALICIA	\$0.00	\$0.00	\$6,601.12	\$6,601.12	\$0.00	\$0.00
2.1.1.1.00.0647	AGUILA CERVANTES AURORA	\$0.00	\$0.00	\$5,791.46	\$5,791.46	\$0.00	\$0.00
2.1.1.1.00.0648	ORTEGA BOLAÑOS GABRIELA EVELIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0649	GONZALEZ TELLO LIDIA	\$0.00	\$0.00	\$14,092.50	\$14,092.50	\$0.00	\$0.00
2.1.1.1.00.0650	RAMIREZ SOLORIO KARINA HAYDEE	\$0.00	\$0.00	\$6,949.74	\$6,949.74	\$0.00	\$0.00

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BALANZA DE COMPROBACIÓN
Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0651	GONZALEZ TELLO ISABEL	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0652	AGUILA SANCHEZ MARIA GUADALUPE	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0653	VAZQUEZ SOTELO DANIEL OSWALDO	\$0.00	\$0.00	\$9,012.50	\$9,012.50	\$0.00	\$0.00
2.1.1.1.00.0654	SANCHEZ CEDILLO ARACELI	\$0.00	\$0.00	\$7,622.00	\$7,622.00	\$0.00	\$0.00
2.1.1.1.00.0655	NAVARRETE SOLIS KARINA ELIZETH	\$0.00	\$0.00	\$7,622.00	\$7,622.00	\$0.00	\$0.00
2.1.1.1.00.0656	TIZCAREÑO ANAYA LETICIA	\$0.00	\$0.00	\$7,218.75	\$7,218.75	\$0.00	\$0.00
2.1.1.1.00.0657	RIVERA SERVIN ISABEL YAQUELIN	\$0.00	\$0.00	\$7,622.00	\$7,622.00	\$0.00	\$0.00
2.1.1.1.00.0658	CERVANTES OLIVARES MARIA ESTHER	\$0.00	\$0.00	\$6,509.60	\$6,509.60	\$0.00	\$0.00
2.1.1.1.00.0659	OLIVA PEREZ J. LUIS	\$0.00	\$0.00	\$7,193.01	\$7,193.01	\$0.00	\$0.00
2.1.1.1.00.0660	ARAMBULA OCEGUEDA ALDO ADRIAN	\$0.00	\$0.00	\$7,181.40	\$7,181.40	\$0.00	\$0.00
2.1.1.1.00.0661	MARTINEZ ZUÑIGA IGNACIO	\$0.00	\$0.00	\$8,381.40	\$8,381.40	\$0.00	\$0.00
2.1.1.1.00.0662	FLORES RUIZ OSCAR MIGUEL	\$0.00	\$0.00	\$8,599.20	\$8,599.20	\$0.00	\$0.00
2.1.1.1.00.0663	ESTRADA CERVANTES GERARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0664	ARROLLO AMADOR HECTOR ALBERTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0665	CARMONA RAMIREZ JOAQUIN	\$0.00	\$0.00	\$5,834.18	\$5,834.18	\$0.00	\$0.00
2.1.1.1.00.0666	MEDINA GONZALEZ JOSE	\$0.00	\$0.00	\$8,996.44	\$8,996.44	\$0.00	\$0.00
2.1.1.1.00.0667	CEDILLO RAMIREZ JUAN ROBERTO	\$0.00	\$0.00	\$6,297.50	\$6,297.50	\$0.00	\$0.00
2.1.1.1.00.0668	ARIAS OROZCO JUAN PABLO	\$0.00	\$0.00	\$8,371.88	\$8,371.88	\$0.00	\$0.00
2.1.1.1.00.0669	GUZMAN ALVAREZ FRANCISCO	\$0.00	\$0.00	\$7,422.06	\$7,422.06	\$0.00	\$0.00
2.1.1.1.00.0670	MEDINA GONZALEZ OMAR ALEJANDRO	\$0.00	\$0.00	\$14,781.54	\$14,781.54	\$0.00	\$0.00
2.1.1.1.00.0671	ARRIAGA LOPEZ BRIAN JOSUE	\$0.00	\$0.00	\$6,297.50	\$6,297.50	\$0.00	\$0.00
2.1.1.1.00.0672	ARRIAGA LOPEZ FERNANDO DE JESUS	\$0.00	\$0.00	\$6,297.50	\$6,297.50	\$0.00	\$0.00
2.1.1.1.00.0673	CAMPOS GUTIERREZ LEONARDO	\$0.00	\$0.00	\$10,096.00	\$10,096.00	\$0.00	\$0.00
2.1.1.1.00.0674	SEGURA ZUÑIGA ESTABAN EZEQUIEL	\$0.00	\$0.00	\$6,297.50	\$6,297.50	\$0.00	\$0.00

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(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0675	CENDEJAS SOTO MARIANA RUBI	\$0.00	\$0.00	\$8,487.20	\$8,487.20	\$0.00	\$0.00
2.1.1.1.00.0676	SALAZAR SANCHEZ JOSUE ISAI	\$0.00	\$0.00	\$8,487.20	\$8,487.20	\$0.00	\$0.00
2.1.1.1.00.0677	ESPARZA PARTIDA MARIAN DEL ROSARIO	\$0.00	\$0.00	\$8,487.20	\$8,487.20	\$0.00	\$0.00
2.1.1.1.00.0678	MENDOZA SILVA JULIETA BERENICE	\$0.00	\$0.00	\$7,483.82	\$7,483.82	\$0.00	\$0.00
2.1.1.1.00.0679	AYALA VERDIN NOE	\$0.00	\$0.00	\$8,321.70	\$8,321.70	\$0.00	\$0.00
2.1.1.1.00.0680	DE LA CRUZ FLORES ANTONIO DE JESUS	\$0.00	\$0.00	\$7,871.88	\$7,871.88	\$0.00	\$0.00
2.1.1.1.00.0681	PEREZ GODINEZ JOSE	\$0.00	\$0.00	\$9,446.26	\$9,446.26	\$0.00	\$0.00
2.1.1.1.00.0682	GOMEZ MELENDREZ ERNESTO	\$0.00	\$0.00	\$10,296.42	\$10,296.42	\$0.00	\$0.00
2.1.1.1.00.0683	RAMIREZ CERPA LUIS ALBERTO	\$0.00	\$0.00	\$12,296.42	\$12,296.42	\$0.00	\$0.00
2.1.1.1.00.0684	CRUZ DE ANDA JOSE	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0685	CHAVEZ MARTINEZ MARTHA SILVIA	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0686	SOLIS BECERRA JOSE BONIFACIO	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0688	NAVARRO ALCARAZ JOSE ANTONIO	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0689	HERNANDEZ NAVARRO MARCOS ANTONIO	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0690	MOYA MURILLO MARCO ANTONIO	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0691	MARQUEZ GONZALEZ ADALID	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0692	SANCHEZ RAMIREZ ISIDRO	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0693	ZUÑIGA SOLIS MARGARITA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0695	VIVANCO SALGADO NADIA NOEMY	\$0.00	\$0.00	\$12,465.10	\$12,465.10	\$0.00	\$0.00
2.1.1.1.00.0696	VELAZQUEZ DE ANDA JOSE ANTONIO	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0697	LEYVA BALDERRAMA MARCOS GERARDO	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0698	VILLAGRAN OLIVA JORGE SAID	\$0.00	\$0.00	\$9,741.60	\$9,741.60	\$0.00	\$0.00
2.1.1.1.00.0699	GARCIA SERVIN TERESA DE JESUS	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0700	MENA CERVANTES FAVIAN	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00

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Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0701	RUIZ TABARES MARCO ANTONIO	\$0.00	\$0.00	\$17,071.19	\$17,071.19	\$0.00	\$0.00
2.1.1.1.00.0702	SANDOVAL FLORES MARIA CANDELARIA	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0703	HERNANDEZ CUEVA YAMEL EFRAIN	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0704	CALDERON LOPEZ JESUS MARTIN	\$0.00	\$0.00	\$10,741.60	\$10,741.60	\$0.00	\$0.00
2.1.1.1.00.0705	GUTIERREZ RAMIREZ FRANCISCO JAVIER	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0706	DELGADO GAMIÑO MARTHA YESENIA	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0707	NARVAEZ FLOTA MIGUEL ANGEL	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0709	ESCOTO BARAJAS JUANITA	\$0.00	\$0.00	\$7,037.72	\$7,037.72	\$0.00	\$0.00
2.1.1.1.00.0710	CURIEL RODRIGUEZ MA DOLORES	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0711	GUTIERREZ MARTINEZ SERGIO JOSE	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0712	BARAJAS JIMENEZ SILVIA	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0713	CHAVEZ VAZQUEZ AMALIA	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0714	TIZCAREÑO LOZANO JUAN DANIEL	\$0.00	\$0.00	\$9,741.60	\$9,741.60	\$0.00	\$0.00
2.1.1.1.00.0715	MARTINEZ PEREZ NORMA AREMI	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0716	ORTEGA DELGADO ESKARLETH MONSERRAT	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0717	FLORES GUTIERREZ ANTONIO	\$0.00	\$0.00	\$14,543.13	\$14,543.13	\$0.00	\$0.00
2.1.1.1.00.0718	CUELLAR HERRERA JOSE NABOR	\$0.00	\$0.00	\$10,741.60	\$10,741.60	\$0.00	\$0.00
2.1.1.1.00.0719	SALAZAR FLORES ALEXA LESLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0720	ORTEGA DELGADO JENNIFER ALONDRA	\$0.00	\$0.00	\$7,426.30	\$7,426.30	\$0.00	\$0.00
2.1.1.1.00.0721	RUIZ GARCIA MARIA GUADALUPE	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0722	SOTELO GARCIA JUAN JOSUE	\$0.00	\$0.00	\$7,426.30	\$7,426.30	\$0.00	\$0.00
2.1.1.1.00.0723	CRUZ MORA JORGE	\$0.00	\$0.00	\$4,620.74	\$4,620.74	\$0.00	\$0.00
2.1.1.1.00.0724	TORRES DOMINGUEZ ANA MARTHA	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0725	LOZANO SALGADO HUGO NORBERTO	\$0.00	\$0.00	\$7,426.30	\$7,426.30	\$0.00	\$0.00

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(en pesos)

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0726	JASSO ZUÑIGA VICTOR MANUEL	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0727	RUIZ TABARES GUADALUPE ANAI	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0728	ZUÑIGA LOPEZ JOSE ISMAEL	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0729	LUCIANO LOPEZ OSWALDO ISRAEL	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0730	MARTINEZ AGUIÑAGA ALONDRA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0731	VALDIVIA ZARAGOZA JOSE LUIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0732	CAMARENA DE LA MORA JORGE ALBERTO	\$0.00	\$0.00	\$11,213.92	\$11,213.92	\$0.00	\$0.00
2.1.1.1.00.0733	HERNANDEZ CUEVA IVAN ALEJANDRO	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0734	VALENZUELA NAVARRO MARIANA GUADALUPE	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0735	ESCOTO HERNANDEZ FERNANDO	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0736	TREJO MORALES ALEJANDRO	\$0.00	\$0.00	\$17,071.19	\$17,071.19	\$0.00	\$0.00
2.1.1.1.00.0737	TREJO MORALES JAVIER	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0738	HERNANDEZ SERRATOS ANA ELSY	\$0.00	\$0.00	\$9,741.60	\$9,741.60	\$0.00	\$0.00
2.1.1.1.00.0739	BELTRAN GONZALEZ CAROLINA	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0740	DUEÑAS GONZALEZ EDWIN	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0741	SILVESTRE VALADEZ BRANDON GUADALUPE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2.1.1.1.00.0742	GARCIA SANTIAGO DANIEL	\$0.00	\$0.00	\$15,164.57	\$15,164.57	\$0.00	\$0.00
2.1.1.1.00.0743	RODRIGUEZ SOLIS CRISTOPHER DE JESUS	\$0.00	\$0.00	\$7,426.30	\$7,426.30	\$0.00	\$0.00
2.1.1.1.00.0744	HERNANDEZ LOPEZ JORGE EDUARDO	\$0.00	\$0.00	\$11,241.60	\$11,241.60	\$0.00	\$0.00
2.1.1.1.00.0745	MENDOZA REYES CINTHIA STEPHANIE	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0746	HERNANDEZ RAMIREZ ARACELI GUADALUPE	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0747	ROBLEDO OROZCO MARIA RAMONA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0748	GARCIA AGUIRRE JOSE NOE	\$0.00	\$0.00	\$9,741.60	\$9,741.60	\$0.00	\$0.00
2.1.1.1.00.0749	PEÑA CASTRO ANETH SAHIAN	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00

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(en pesos)

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0750	AYALA AGUILA EDGAR	\$0.00	\$0.00	\$13,083.29	\$13,083.29	\$0.00	\$0.00
2.1.1.1.00.0751	VELAZQUEZ RODRIGUEZ PAOLA ALEJANDRA	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0752	ALVAREZ VILLALOBOS ISAAC	\$0.00	\$0.00	\$6,321.35	\$6,321.35	\$0.00	\$0.00
2.1.1.1.00.0753	PICHARDO LOPEZ GUSTAVO	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0754	LIMON LARA JOSE ALBERTO	\$0.00	\$0.00	\$9,741.60	\$9,741.60	\$0.00	\$0.00
2.1.1.1.00.0755	ARAMBULA ARMEIDA FERNANDA ELIZABETH	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0756	VILLALOBOS CAMARENA EVELYN	\$0.00	\$0.00	\$16,423.00	\$16,423.00	\$0.00	\$0.00
2.1.1.1.00.0757	IÑIGUEZ IÑIGUEZ MARIA GUADALUPE	\$0.00	\$0.00	\$15,916.04	\$15,916.04	\$0.00	\$0.00
2.1.1.1.00.0758	PEÑA CASTRO VICTOR VICENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0759	FLORES ESPINOZA GUSTAVO	\$0.00	\$0.00	\$18,483.20	\$18,483.20	\$0.00	\$0.00
2.1.1.1.00.0760	AGUILAR CRUZ BRYAN	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0761	MARTINEZ MAGAÑA KEVIN FERNANDO	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0762	GARCIA DEORTA FABIOLA LIZBETH	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0763	GARCIA RAMIREZ JUANA CELINA	\$0.00	\$0.00	\$7,946.10	\$7,946.10	\$0.00	\$0.00
2.1.1.1.00.0764	ZARAGOZA GONZALEZ JUAN	\$0.00	\$0.00	\$5,622.78	\$5,622.78	\$0.00	\$0.00
2.1.1.1.00.0765	GUZMAN RODRIGUEZ LUIS SERGIO	\$0.00	\$0.00	\$6,022.78	\$6,022.78	\$0.00	\$0.00
2.1.1.1.00.0766	RAZO GONZALEZ ENRIQUE	\$0.00	\$0.00	\$17,024.08	\$17,024.08	\$0.00	\$0.00
2.1.1.1.00.0767	TELLO CAMARENA KARLA FABIOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0768	VILLEGAS GUTIERREZ FEDERICO	\$0.00	\$0.00	\$7,365.84	\$7,365.84	\$0.00	\$0.00
2.1.1.1.00.0769	GONZALEZ VAZQUEZ EDER JUAN PABLO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2.1.1.1.00.0770	FLORES CASTILLO JUAN	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0771	GARCIA CRUZ LUIS MANUEL	\$0.00	\$0.00	\$5,723.98	\$5,723.98	\$0.00	\$0.00
2.1.1.1.00.0772	GONZALEZ DE LA TORRE DAVID	\$0.00	\$0.00	\$9,682.00	\$9,682.00	\$0.00	\$0.00
2.1.1.1.00.0773	SEGURA BAUTISTA CHRISTIAN ANTONIO	\$0.00	\$0.00	\$5,723.98	\$5,723.98	\$0.00	\$0.00

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Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0774	SOLORIO SOTO HUGO	\$0.00	\$0.00	\$5,672.26	\$5,672.26	\$0.00	\$0.00
2.1.1.1.00.0775	GUTIERREZ GALINDO GERARDO	\$0.00	\$0.00	\$6,747.52	\$6,747.52	\$0.00	\$0.00
2.1.1.1.00.0776	GUZMAN RODRIGUEZ YOLANDA	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0777	PEREZ LOZANO JOSE	\$0.00	\$0.00	\$5,671.58	\$5,671.58	\$0.00	\$0.00
2.1.1.1.00.0778	GARCIA CRUZ HECTOR DAVID	\$0.00	\$0.00	\$9,048.94	\$9,048.94	\$0.00	\$0.00
2.1.1.1.00.0779	TORRES HERNANDEZ JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0780	VAZQUEZ MURILLO MARITZA JETHSABEL	\$0.00	\$0.00	\$5,622.58	\$5,622.58	\$0.00	\$0.00
2.1.1.1.00.0781	UBALDO CONCHAS MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0782	NORMA LIZETH DIAZ DOMINGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0783	CONDADO GARCIA JAZMIN ELIZABETH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0784	VELAZQUEZ VAZQUEZ PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0785	SOTELO GONZALEZ JUAN ANTONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0786	ZAVALA ZAMORA EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0787	GAYTAN MONTERO REFUGIO DE JESUS	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0788	CAMPOS VASQUEZ JUANA	\$0.00	\$0.00	\$3,279.30	\$3,279.30	\$0.00	\$0.00
2.1.1.1.00.0789	LOZA MELENDREZ MA. GUADALUPE	\$0.00	\$0.00	\$4,282.50	\$4,282.50	\$0.00	\$0.00
2.1.1.1.00.0790	MARTINEZ DIOSDADO RAMONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0791	SERRILLOS SANCHEZ HECTOR MANUEL	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0792	NUÑEZ LUCIO MIGUEL ANGEL	\$0.00	\$0.00	\$3,850.62	\$3,850.62	\$0.00	\$0.00
2.1.1.1.00.0793	AYALA ORTEGA MARIA ANGELICA	\$0.00	\$0.00	\$1,559.24	\$1,559.24	\$0.00	\$0.00
2.1.1.1.00.0794	ARAMBULA ARIAS JOSE DE JESUS	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2.1.1.1.00.0795	HERNANDEZ ROJO ALVARO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2.1.1.1.00.0796	IÑIGUEZ TORRES SERGIO	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2.1.1.1.00.0797	OCEGUEDA PAIZ YAQUELIN	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00

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(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0798	ACEVEDO MARTINEZ YOLANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0799	FLORES ARAMBULA MA. DOLORES	\$0.00	\$0.00	\$6,511.16	\$6,511.16	\$0.00	\$0.00
2.1.1.1.00.0800	GARCIA GALAN JOSE	\$0.00	\$0.00	\$12,863.32	\$12,863.32	\$0.00	\$0.00
2.1.1.1.00.0801	ALCARAZ PALOMAR DIEGO ARMANDO	\$0.00	\$0.00	\$4,454.00	\$4,454.00	\$0.00	\$0.00
2.1.1.1.00.0802	ALONSO CARDENAS MARIA MATILDE	\$0.00	\$0.00	\$916.67	\$916.67	\$0.00	\$0.00
2.1.1.1.00.0803	BARAJAS RIVERA MARIA GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0804	JIMENEZ ARAUJO JOSE GUADALUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0805	GOMEZ SEGURA JONATHAN OBED	\$0.00	\$0.00	\$6,297.50	\$6,297.50	\$0.00	\$0.00
2.1.1.1.00.0806	ZAMBRANO REYNOSO EDUARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0807	MONTES LOPEZ LUIS GERARDO	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.1.00.0808	ACEVES OROZCO JUAN ESTEBAN	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
2.1.1.1.00.0809	SERRANO SOLORIZANO JOSE JUAN	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2.1.1.1.00.0810	HERNANDEZ BRISEÑO JOSE GERARDO	\$0.00	\$0.00	\$4,620.80	\$4,620.80	\$0.00	\$0.00
2.1.1.1.00.0811	CARO CARRANZA LUIS ALEJANDRO	\$0.00	\$0.00	\$2,269.12	\$2,269.12	\$0.00	\$0.00
2.1.1.1.00.0812	ALVAREZ OLIVARES MARTHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0813	SEGURA ZUÑIGA MARIO ALBERTO	\$0.00	\$0.00	\$6,297.50	\$6,297.50	\$0.00	\$0.00
2.1.1.1.00.0814	AGUILA DUEÑAS MARIA GUADALUPE	\$0.00	\$0.00	\$4,458.17	\$4,458.17	\$0.00	\$0.00
2.1.1.1.00.0815	ARROYO AMADOR HECTOR ALBERTO	\$0.00	\$0.00	\$6,226.19	\$6,226.19	\$0.00	\$0.00
2.1.1.1.00.0816	TRUJILLO ARIAS NAFANIA JANET	\$0.00	\$0.00	\$7,219.97	\$7,219.97	\$0.00	\$0.00
2.1.1.1.00.0817	TORRES BAÑALES HECTOR GUILLERMO	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
2.1.1.1.00.0818	GUTIERREZ CAMARENA RICARDO	\$0.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00
2.1.1.1.00.0819	SOTO GONZALEZ JONATHAN	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2.1.1.1.00.0820	CASILLAS OLIVARES MARIA GUADALUPE	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0821	SANDOVAL FLORES MARIA DE JESUS	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00

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(en pesos)

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0822	SANCHEZ GARCIA MARIBEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0823	GONZALEZ ROSAS ALMA ROSA	\$0.00	\$0.00	\$4,032.63	\$4,032.63	\$0.00	\$0.00
2.1.1.1.00.0824	MONTAÑO GOMEZ ELENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0826	HERNANDEZ PEREZ SANTOS LUIS FERNANDO	\$0.00	\$0.00	\$7,171.71	\$7,171.71	\$0.00	\$0.00
2.1.1.1.00.0827	RODRIGUEZ SOLIS MANUEL ALEJANDRO	\$0.00	\$0.00	\$6,456.71	\$6,456.71	\$0.00	\$0.00
2.1.1.1.00.0828	FONSECA DELGADO DIEGO ISAAC	\$0.00	\$0.00	\$13,733.99	\$13,733.99	\$0.00	\$0.00
2.1.1.1.00.0829	FLORES TELLO JUAN GABRIEL	\$0.00	\$0.00	\$10,704.27	\$10,704.27	\$0.00	\$0.00
2.1.1.1.00.0830	CAMARENA ACEVES JUANA	\$0.00	\$0.00	\$4,053.24	\$4,053.24	\$0.00	\$0.00
2.1.1.1.00.0832	REYES HERNANDEZ JOSE MARTIN ANTONIO	\$0.00	\$0.00	\$7,920.00	\$7,920.00	\$0.00	\$0.00
2.1.1.1.00.0833	ALCARAZ GARCIA DIEGO ARMANDO	\$0.00	\$0.00	\$6,297.50	\$6,297.50	\$0.00	\$0.00
2.1.1.1.00.0834	RAMIREZ OROZCO CARLOS ALBERTO	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
2.1.1.1.00.0835	GARCIA MANJARREZ LUIS EDUARDO	\$0.00	\$0.00	\$9,241.60	\$9,241.60	\$0.00	\$0.00
2.1.1.1.00.0836	HERNANDEZ FLORES J JESUS	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
2.1.1.1.00.0838	ALVARADO CARRANZA CINDY KARINA	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
2.1.1.1.00.0839	PEREZ MEDINA RAFAEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0840	FLORES MARES FELIPE DE JESUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0841	OLIVA NAVARRO FRANCISCO	\$0.00	\$0.00	\$6,945.24	\$6,945.24	\$0.00	\$0.00
2.1.1.1.00.0842	RUIZ LARA VICTOR ALFONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.1.00.0843	SANCHEZ LLAMAS DELIA	\$0.00	\$0.00	\$3,238.04	\$3,238.04	\$0.00	\$0.00
2.1.1.1.00.0844	TINOCO GUZMAN LUCIA	\$0.00	\$0.00	\$3,238.04	\$3,238.04	\$0.00	\$0.00
2.1.1.1.00.0845	MENDEZ CERVANTES GUSTAVO	\$0.00	\$0.00	\$3,333.52	\$3,333.52	\$0.00	\$0.00
2.1.1.1.00.0846	HERNANDEZ GONZALEZ J JESUS	\$0.00	\$0.00	\$3,333.52	\$3,333.52	\$0.00	\$0.00
2.1.1.1.00.0847	ALVAREZ CASTELLANOS GABINO	\$0.00	\$0.00	\$3,333.52	\$3,333.52	\$0.00	\$0.00
2.1.1.1.00.0848	VENEGAS GUERRERO LUIS FERNANDO	\$0.00	\$0.00	\$3,333.52	\$3,333.52	\$0.00	\$0.00

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(en pesos)

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.1.00.0849	NUÑEZ SANTOS ANTONIA	\$0.00	\$0.00	\$3,333.52	\$3,333.52	\$0.00	\$0.00
2.1.1.1.00.0850	TRUJILLO AVALOS JUAN JOSE	\$0.00	\$0.00	\$3,333.52	\$3,333.52	\$0.00	\$0.00
2.1.1.1.00.0851	ACEVES SANCHEZ TERESA	\$0.00	\$0.00	\$3,333.52	\$3,333.52	\$0.00	\$0.00
2.1.1.1.00.0852	DIAZ VILLALOBOS FLORENTINO	\$0.00	\$0.00	\$3,333.52	\$3,333.52	\$0.00	\$0.00
2.1.1.1.00.0853	BOLAÑOS HERNANDEZ FELIPE DE JESUS	\$0.00	\$0.00	\$3,333.52	\$3,333.52	\$0.00	\$0.00
2.1.1.1.00.0854	PEREZ RIZO JOSE DE JESUS	\$0.00	\$0.00	\$3,333.52	\$3,333.52	\$0.00	\$0.00
2.1.1.1.00.0855	OROZCO ANAYA CARLOS	\$0.00	\$0.00	\$3,333.52	\$3,333.52	\$0.00	\$0.00
2.1.1.1.00.0856	ESTRADA REYNOSO JUAN MANUEL	\$0.00	\$0.00	\$3,238.04	\$3,238.04	\$0.00	\$0.00
2.1.1.1.00.0857	BORUNDA GARCIA JOSE EDUARDO	\$0.00	\$0.00	\$3,431.84	\$3,431.84	\$0.00	\$0.00
2.1.1.1.00.0858	RIVERA SALDAÑA JAVIER	\$0.00	\$0.00	\$3,333.52	\$3,333.52	\$0.00	\$0.00
2.1.1.1.00.0859	CERVANTES ORTEGA MARGARITA	\$0.00	\$0.00	\$3,333.52	\$3,333.52	\$0.00	\$0.00
2.1.1.1.00.0860	GUZMAN DE ORTA SARA	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
2.1.1.1.00.0861	SEGURA TIZCAREÑO JORGE HUMBERTO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2.1.1.1.00.0862	TELLEZ ARAMBULA SANDRA VERENICE	\$0.00	\$0.00	\$4,454.00	\$4,454.00	\$0.00	\$0.00
2.1.1.1.00.0863	PEREZ DELGADO MA DE LA LUZ	\$0.00	\$0.00	\$733.32	\$733.32	\$0.00	\$0.00
2.1.1.1.00.0864	CONTRERAS GONZALEZ LOURDES DOLORES	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
2.1.1.1.00.0865	BARAJAS GONZALEZ LIZBETH GUADALUPE	\$0.00	\$0.00	\$2,195.17	\$2,195.17	\$0.00	\$0.00
2.1.1.1.00.0866	OLIVARES FLORES IVAN CUAHUTEMOC	\$0.00	\$0.00	\$5,693.49	\$5,693.49	\$0.00	\$0.00
2.1.1.1.00.0867	GAMA COMPARAN EDUARDO JAIME	\$0.00	\$0.00	\$5,544.96	\$5,544.96	\$0.00	\$0.00
2.1.1.1.00.0868	GOMEZ RAMIREZ LUIS FERNANDO	\$0.00	\$0.00	\$6,777.17	\$6,777.17	\$0.00	\$0.00
2.1.1.1.00.0869	HERNANDEZ AVALOS LEONARDO SEBASTIAN	\$0.00	\$0.00	\$10,511.15	\$10,511.15	\$0.00	\$0.00
2.1.1.1.00.0870	TORRES CAZARES MIGUEL	\$0.00	\$0.00	\$3,861.15	\$3,861.15	\$0.00	\$0.00
2.1.1.1.00.0871	GARCIA GUZMAN DIEGO ALEJANDRO	\$0.00	\$0.00	\$2,970.52	\$2,970.52	\$0.00	\$0.00
2.1.1.1.00.0872	GONZALEZ JUAREZ JOSE DE JESUS	\$0.00	\$0.00	\$3,474.87	\$3,474.87	\$0.00	\$0.00

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.00.0001	PROVEEDORES POR PAGAR A CORTO PLAZO GLOBAL	\$0.00	\$0.00	\$39,149.99	\$0.00	\$0.00	(\$39,149.99)
2.1.1.2.00.0004	ACEROS Y MATERIALES GONZALEZ COR. S.A DE C.V	\$0.00	\$22,950.04	\$112,781.36	\$99,824.35	\$0.00	\$9,993.03
2.1.1.2.00.0005	ADALBERTO ARAMBULA RIOS	\$0.00	\$0.00	\$36,098.26	\$36,098.26	\$0.00	\$0.00
2.1.1.2.00.0006	ADAN MUÑOZ ARAMBULA	\$0.00	\$0.00	\$1,673.08	\$2,323.08	\$0.00	\$650.00
2.1.1.2.00.0007	ADRIAN ALEJANDRO PARRA OROZCO	\$0.00	\$0.00	\$93,075.05	\$94,294.05	\$0.00	\$1,219.00
2.1.1.2.00.0010	ADRIANA SERVIN GONZALEZ	\$0.00	\$0.00	\$18,881.32	\$18,881.32	\$0.00	\$0.00
2.1.1.2.00.0011	AFIANZADORA SOFIMEX, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0020	ALEJANDRO ALVARADO PADILLA	\$0.00	\$0.00	\$4,373.17	\$4,373.17	\$0.00	\$0.00
2.1.1.2.00.0022	ALEJANDRO FRANCO AGUILAR	\$0.00	\$15,830.00	\$39,565.00	\$23,735.00	\$0.00	\$0.00
2.1.1.2.00.0023	ALFONSO CERVANTES HERNANDEZ	\$0.00	\$0.00	\$3,248.00	\$13,688.00	\$0.00	\$10,440.00
2.1.1.2.00.0025	ALFREDO AGUILAR CONTRERAS	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.00	\$0.00
2.1.1.2.00.0027	ALFREDO TERRONES GUERRERO	\$0.00	\$6,785.03	\$58,033.13	\$68,173.13	\$0.00	\$16,925.03
2.1.1.2.00.0034	AMBRIZ GOMEZ MIGUEL RAMIRO	\$0.00	\$58,998.71	\$113,304.14	\$54,305.43	\$0.00	\$0.00
2.1.1.2.00.0035	AMELIA HERNANDEZ RAZO	\$0.00	\$8,531.80	\$29,208.80	\$32,503.20	\$0.00	\$11,826.20
2.1.1.2.00.0037	ANA DELIA FONSECA HERNANDEZ	\$0.00	\$32,899.92	\$72,052.24	\$49,950.99	\$0.00	\$10,798.67
2.1.1.2.00.0039	ANA KAREN LOPEZ ORNELAS	\$0.00	\$13,125.40	\$57,895.60	\$52,681.40	\$0.00	\$7,911.20
2.1.1.2.00.0042	ANA LUCIA NUÑO LOPEZ	\$0.00	\$0.00	\$9,779.47	\$21,322.99	\$0.00	\$11,543.52
2.1.1.2.00.0044	ANA ROSA ORTEGA OROZCO	\$0.00	\$0.00	\$25,984.00	\$25,984.00	\$0.00	\$0.00
2.1.1.2.00.0049	ANTONIO ANDRADE HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0051	ARGELIA MARIBEL CAMARENA ORTEGA	\$0.00	\$8,120.00	\$48,720.00	\$40,600.00	\$0.00	\$0.00
2.1.1.2.00.0055	ARTURO DIAZ ALVAREZ	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2.1.1.2.00.0058	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO	\$0.00	\$60,305.03	\$195,473.13	\$183,828.25	\$0.00	\$48,660.15
2.1.1.2.00.0059	BANCO DE ALIMENTOS ATOTONILCO EL ALTO	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2.1.1.2.00.0061	BERTHA FUENTES OÑATE	\$0.00	\$0.00	\$2,308,867.84	\$2,308,867.84	\$0.00	\$0.00

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.00.0062	BLANCA ESTELA ORTEGA MARTINEZ	\$0.00	\$30,206.30	\$416,647.07	\$693,744.43	\$0.00	\$307,303.66
2.1.1.2.00.0063	BLANCA ISELA ORTA LOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0068	CAROLINA ACOSTA IBARRA	\$0.00	\$32,480.00	\$80,620.00	\$60,296.80	\$0.00	\$12,156.80
2.1.1.2.00.0070	CARLOS ENRIQUE VALLE RAZO	\$0.00	\$7,905.40	\$84,465.40	\$76,560.00	\$0.00	\$0.00
2.1.1.2.00.0071	CARLOS OROZCO JIMENEZ	\$0.00	\$25,547.33	\$121,895.85	\$96,348.52	\$0.00	\$0.00
2.1.1.2.00.0073	CARMEN ARACELI HERNANDEZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0074	CASA HOGAR MADRE LUISITA A.C.	\$0.00	\$3,300.00	\$9,900.00	\$6,600.00	\$0.00	\$0.00
2.1.1.2.00.0075	CASTULO ALONZO MUÑIZ	\$0.00	\$0.00	\$13,796.00	\$13,796.00	\$0.00	\$0.00
2.1.1.2.00.0077	CECILIA MARGARITA VAZQUEZ MARQUEZ	\$0.00	\$6,114.00	\$6,114.00	\$3,757.00	\$0.00	\$3,757.00
2.1.1.2.00.0080	CENTRAL DE MATERIALES PARA CONSTRUCCION DIAZ, S.A. DE C.V.	\$0.00	\$0.00	\$5,635.57	\$5,635.57	\$0.00	\$0.00
2.1.1.2.00.0082	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$2,417,248.00	\$2,472,276.00	\$0.00	\$55,028.00
2.1.1.2.00.0084	CLAUDIA PATRICIA ZARAGOZA ACEVES	\$0.00	\$8,584.00	\$8,584.00	\$8,352.00	\$0.00	\$8,352.00
2.1.1.2.00.0086	COMERCIALIZADORA LA CASA AMARILLA	\$0.00	\$37,659.41	\$73,465.78	\$44,987.32	\$0.00	\$9,180.95
2.1.1.2.00.0090	CONCRETOS DE LOS ALTOS S.A. DE C.V	\$0.00	\$943,621.00	\$286,009.60	\$286,009.60	\$0.00	\$943,621.00
2.1.1.2.00.0096	CUAHUTEMOC VILLALOBOS MACIAS	\$0.00	\$13,250.00	\$35,726.16	\$23,551.19	\$0.00	\$1,075.03
2.1.1.2.00.0098	DANIEL ISAAC ESTRADA CASTILLO	\$0.00	\$0.00	\$1,270,092.03	\$1,363,472.03	\$0.00	\$93,380.00
2.1.1.2.00.0101	DAVID AVILES COSS Y LEON	\$0.00	\$0.00	\$1,075.00	\$1,075.00	\$0.00	\$0.00
2.1.1.2.00.0103	DAVID PADILLA GOMEZ	\$0.00	\$31,073.50	\$1,799,336.97	\$1,831,083.08	\$0.00	\$62,819.61
2.1.1.2.00.0104	DELIA CERVANTES ORTIZ	\$0.00	\$0.00	\$52,820.53	\$66,207.53	\$0.00	\$13,387.00
2.1.1.2.00.0105	DEMETRIO LOZA ALVAREZ	\$0.00	\$0.00	\$80,121.00	\$80,121.00	\$0.00	\$0.00
2.1.1.2.00.0108	DINBAMEX SA DE CV	\$0.00	\$104,001.53	\$0.00	\$0.00	\$0.00	\$104,001.53
2.1.1.2.00.0110	DISTRIBUIDORA ARCA CONTINENTAL S DE R.L. DE C.V.	\$0.00	\$1,010.52	\$18,333.09	\$17,322.57	\$0.00	\$0.00
2.1.1.2.00.0113	DOCUDIGITAL DE OCCIDENTE S.A. DE C.V	\$0.00	\$0.00	\$14,256.00	\$14,256.00	\$0.00	\$0.00
2.1.1.2.00.0117	EDUARDO VILLALOBOS ROMO	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00

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(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.00.0118	EDUVIGES NAVARRO RIOS	\$0.00	\$0.00	\$736,344.52	\$736,344.52	\$0.00	\$0.00
2.1.1.2.00.0126	ERICK RODRIGO CASTAÑEDA RUIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0128	ERNESTO GOROZPE GALLEGOS	\$0.00	\$0.00	\$1,890.80	\$7,690.80	\$0.00	\$5,800.00
2.1.1.2.00.0129	ERNESTO IVAN DOMINGUEZ PEREZ	\$0.00	\$0.00	\$731,182.68	\$713,051.88	\$0.00	(\$18,130.80)
2.1.1.2.00.0130	ESMERALDA RAMIREZ HERNANDEZ	\$0.00	\$17,400.00	\$54,520.00	\$37,120.00	\$0.00	\$0.00
2.1.1.2.00.0131	ESTAFETA MEXICANA, S.A. DE C.V.	\$0.00	\$0.00	\$24,127.73	\$24,127.73	\$0.00	\$0.00
2.1.1.2.00.0132	ESTEBAN NUÑEZ ESCOBEDO	\$0.00	\$4,292.00	\$17,400.00	\$16,530.00	\$0.00	\$3,422.00
2.1.1.2.00.0134	EVA AGUIRRE MENDEZ	\$0.00	\$1,146.00	\$28,228.03	\$27,082.03	\$0.00	\$0.00
2.1.1.2.00.0138	FELIPE ARIAS TERRONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0142	FERRETERIA GLESER SA DE CV	\$0.00	\$14,805.96	\$44,995.65	\$30,976.69	\$0.00	\$787.00
2.1.1.2.00.0146	FRANCISCO JAVIER BELTRAN BELTRAN	\$0.00	\$1,136.85	\$17,032.05	\$20,546.83	\$0.00	\$4,651.63
2.1.1.2.00.0148	FRANCISCO JAVIER GONZALEZ CASTAÑEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0150	FRANCISCO JAVIER ONTIVEROS ASCENCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0151	FRANCISCO JAVIER VILLA ARRIAGA	\$0.00	\$0.00	\$0.00	\$2,454.56	\$0.00	\$2,454.56
2.1.1.2.00.0155	FRANCO TERRONES VARGAS	\$0.00	\$0.00	\$9,525.20	\$47,109.20	\$0.00	\$37,584.00
2.1.1.2.00.0156	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	\$0.00	\$24,786.99	\$280,607.37	\$298,414.55	\$0.00	\$42,594.17
2.1.1.2.00.0159	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	\$0.00	\$11,962.60	\$34,383.70	\$48,003.20	\$0.00	\$25,582.10
2.1.1.2.00.0160	GEORGINA ANGELICA PARRA TORRES	\$0.00	\$1,394.00	\$15,194.00	\$13,800.00	\$0.00	\$0.00
2.1.1.2.00.0164	GILBERTO ARENAS LOPEZ	\$0.00	\$0.00	\$7,396.00	\$7,396.00	\$0.00	\$0.00
2.1.1.2.00.0166	GLORIA EDITH GONZALEZ HERNANDEZ	\$0.00	\$49,938.00	\$68,260.20	\$18,322.20	\$0.00	\$0.00
2.1.1.2.00.0168	GLORIA CASTILLO ESPARZA	\$0.00	\$0.00	\$713,035.04	\$713,035.04	\$0.00	\$0.00
2.1.1.2.00.0170	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	\$0.00	\$728,770.00	\$0.00	\$0.00	\$0.00	\$728,770.00
2.1.1.2.00.0174	GUILLERMO ABARCA ACEVES	\$0.00	\$0.00	\$0.00	\$93,902.04	\$0.00	\$93,902.04
2.1.1.2.00.0179	HDI SEGUROS S.A DE C.V	\$0.00	\$343,860.43	\$356,215.68	\$12,355.25	\$0.00	\$0.00

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BALANZA DE COMPROBACIÓN
Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.00.0180	HECTOR HERNANDEZ TORRES	\$0.00	\$0.00	\$4,650.00	\$5,130.00	\$0.00	\$480.00
2.1.1.2.00.0185	HOSTDIME.COM.MX S.A. DE C.V.	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2.1.1.2.00.0188	HUMBERTO RIOS ITURRIAGA	\$0.00	\$0.00	\$3,085.60	\$3,085.60	\$0.00	\$0.00
2.1.1.2.00.0192	IMPULSORA Y PROMOTORA SAN RAFAEL S.A. DE C.V.	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2.1.1.2.00.0193	INETUM MEXICO SA DE CV	\$0.00	\$210,573.34	\$210,573.33	\$210,573.33	\$0.00	\$210,573.34
2.1.1.2.00.0197	ISIDRO MUÑOZ SALAZAR	\$0.00	\$0.00	\$2,778.16	\$4,347.66	\$0.00	\$1,569.50
2.1.1.2.00.0199	IVAN HORACIO PARRA OROZCO	\$0.00	\$56,223.00	\$201,788.00	\$245,750.00	\$0.00	\$100,185.00
2.1.1.2.00.0201	J CLEOFAS VAZQUEZ RODRIGUEZ	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2.1.1.2.00.0204	J REFUGIO GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0207	JAIME ARIAS TERRONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0209	JAIME VICENTE FLORES BONILLA	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2.1.1.2.00.0221	JORGE HUMBERTO TOSCANO RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0223	JORGE PLASCENCIA ASCENCIO	\$0.00	\$6,857.92	\$6,857.92	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0224	JORGE RAFAEL CASTELLANOS GARCIA	\$0.00	\$0.00	\$45,080.01	\$124,380.02	\$0.00	\$79,300.01
2.1.1.2.00.0226	JORGE SALAZAR GONZALEZ	\$0.00	\$4,937.00	\$12,171.50	\$7,520.50	\$0.00	\$286.00
2.1.1.2.00.0227	JORGE SALCEDO GALINDO	\$0.00	\$0.00	\$38,262.76	\$38,262.76	\$0.00	\$0.00
2.1.1.2.00.0229	JOSE ANTONIO CHOLICO ELIAS	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2.1.1.2.00.0231	JOSE BRAULIO VAZQUEZ LOMELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0234	JOSE GUADALUPE ARRIAGA APARICIO	\$0.00	\$5,626.00	\$11,112.80	\$5,486.80	\$0.00	\$0.00
2.1.1.2.00.0238	JOSE LUIS MACIAS CADILLO	\$0.00	\$4,640.00	\$27,840.00	\$27,840.00	\$0.00	\$4,640.00
2.1.1.2.00.0243	JOSE RAFAEL OROZCO GARCIA	\$0.00	\$29,600.00	\$38,900.01	\$9,300.01	\$0.00	\$0.00
2.1.1.2.00.0254	JUAN LUIS BARRAGAN HERNANDEZ	\$0.00	\$0.00	\$14,332.09	\$14,332.09	\$0.00	\$0.00
2.1.1.2.00.0255	JUAN LUIS MORENO DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0260	JUANA GUTIERREZ LOPEZ	\$0.00	\$25,367.00	\$68,123.52	\$44,651.52	\$0.00	\$1,895.00

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.00.0261	JUPITER BALDERAS MORAN	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2.1.1.2.00.0264	KARLA VIRIDIANA GALVAN HERNANDEZ	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00	\$0.00
2.1.1.2.00.0270	LEONARDO PARRA ARANZAZU	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2.1.1.2.00.0271	LEONARDO RIVERA ZARATE	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00	\$0.00
2.1.1.2.00.0274	LIBRADO HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$72,482.05	\$81,821.92	\$0.00	\$9,339.87
2.1.1.2.00.0275	LIDIA GUADALUPE TELLO RAMIREZ	\$0.00	\$0.00	\$20,749.01	\$20,749.01	\$0.00	\$0.00
2.1.1.2.00.0276	LILIA BARBA ESCOTO	\$0.00	\$42,184.48	\$120,246.63	\$143,445.15	\$0.00	\$65,383.00
2.1.1.2.00.0281	LOURDES PATRICIA VAZQUEZ OROZCO	\$0.00	\$2,249.00	\$16,541.10	\$21,588.90	\$0.00	\$7,296.80
2.1.1.2.00.0284	LUIS ALBERTO GARCIA FLORES	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2.1.1.2.00.0288	LUIS ESTEBAN NUÑEZ LOPEZ	\$0.00	\$313.20	\$27,260.00	\$26,946.80	\$0.00	\$0.00
2.1.1.2.00.0290	LUIS FERNANDO GALLEGOS PEREZ	\$0.00	\$0.00	\$51,987.50	\$51,987.50	\$0.00	\$0.00
2.1.1.2.00.0292	LUIS JOAQUIN ESTRADA ROBLES	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2.1.1.2.00.0294	LUISA MARIA SALCEDO GARCIA	\$0.00	\$5,910.50	\$23,426.41	\$17,515.91	\$0.00	\$0.00
2.1.1.2.00.0295	LUZ ELENA PEREZ OROZCO	\$0.00	\$0.00	\$1,744.64	\$1,744.64	\$0.00	\$0.00
2.1.1.2.00.0296	MA DE LOURDES ARIAS CONCHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0297	MA LUZ ALVAREZ SANCHEZ	\$0.00	\$24,970.16	\$55,974.64	\$31,004.48	\$0.00	\$0.00
2.1.1.2.00.0298	MA REFUGIO GUZMAN HERNANDEZ	\$0.00	\$570.61	\$26,097.90	\$36,776.98	\$0.00	\$11,249.69
2.1.1.2.00.0300	MANUEL ALEJANDRO PARRA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0302	MANUEL GONZALEZ GONZALEZ	\$0.00	\$194,240.00	\$271,786.00	\$114,046.00	\$0.00	\$36,500.00
2.1.1.2.00.0304	MANUEL ORTEGA ACEVEDO	\$0.00	\$0.00	\$240,874.00	\$240,874.00	\$0.00	\$0.00
2.1.1.2.00.0307	MARCELA ROJAS GARCIA	\$0.00	\$7,196.64	\$63,224.66	\$75,052.02	\$0.00	\$19,024.00
2.1.1.2.00.0314	MARGARITA AMADA QUINTERO PUGA	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2.1.1.2.00.0321	MARIA ESTHER OROZCO DE ALBA	\$0.00	\$0.00	\$9,163.00	\$9,163.00	\$0.00	\$0.00
2.1.1.2.00.0325	MARIA GUADALUPE JAIME OROZCO	\$0.00	\$14,026.50	\$82,139.00	\$68,112.50	\$0.00	\$0.00

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(en pesos)

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.00.0329	MARIO CASTELLANOS RODRIGUEZ	\$0.00	\$0.00	\$21,866.00	\$21,866.00	\$0.00	\$0.00
2.1.1.2.00.0340	MIGUEL ALEJANDRO RODRIGUEZ ANGULO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0348	MOISES ALEJANDRO TORRES GONZALEZ	\$0.00	\$2,784.00	\$84,912.00	\$82,128.00	\$0.00	\$0.00
2.1.1.2.00.0354	NORBERTO LOZANO GARCIA	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00	\$0.00
2.1.1.2.00.0359	OMAR ALEJANDRO LOPEZ CARRANZA	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2.1.1.2.00.0366	OSWALDO ORTEGA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0372	PEDRO VILLALOBOS CASTAÑEDA	\$0.00	\$0.00	\$17,080.00	\$17,080.00	\$0.00	\$0.00
2.1.1.2.00.0374	PINTA SERVICE SA DE CV	\$0.00	\$0.00	\$25,147.00	\$25,147.00	\$0.00	\$0.00
2.1.1.2.00.0378	QUALITAS COMPAÑIA DE SEGUROS S.A. DE CV	\$0.00	\$0.00	\$178,489.87	\$178,489.87	\$0.00	\$0.00
2.1.1.2.00.0385	RAUL AVILES COSS Y LEON	\$0.00	\$0.00	\$4,970.00	\$4,970.00	\$0.00	\$0.00
2.1.1.2.00.0386	RAUL IRRA VARGAS	\$0.00	\$0.00	\$15,219.20	\$15,219.20	\$0.00	\$0.00
2.1.1.2.00.0387	RAYMUNDO LOPEZ HERNANDEZ	\$0.00	\$3,670.00	\$7,360.00	\$3,690.00	\$0.00	\$0.00
2.1.1.2.00.0388	RAYOS X Y ULTRASONIDO SAN LUCAS, S.A DE DE C.V.	\$0.00	\$7,058.60	\$23,391.40	\$23,745.20	\$0.00	\$7,412.40
2.1.1.2.00.0389	REFACCIONARIA MONTANA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0392	RENE BERNARDO COSS Y LEON OROZCO	\$0.00	\$43,244.00	\$241,274.26	\$258,574.25	\$0.00	\$60,543.99
2.1.1.2.00.0397	ROBERTO ARIAS GOMEZ	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0401	ROGELIO ORNELAS CURIEL	\$0.00	\$0.00	\$11,150.00	\$11,150.00	\$0.00	\$0.00
2.1.1.2.00.0402	ROMALDO LOPEZ HERNANDEZ	\$0.00	\$0.00	\$5,278.00	\$5,278.00	\$0.00	\$0.00
2.1.1.2.00.0403	ROSA ARAMBULA TORRES	\$0.00	\$0.00	\$13,148.00	\$13,148.00	\$0.00	\$0.00
2.1.1.2.00.0408	ROSA ROJO GONZALEZ	\$0.00	\$125,280.00	\$1,084,595.82	\$959,315.82	\$0.00	\$0.00
2.1.1.2.00.0409	ROSALIO ACOSTA FLORES	\$0.00	\$0.00	\$132,736.22	\$132,736.22	\$0.00	\$0.00
2.1.1.2.00.0419	SERGIO GOMEZ VAZQUEZ	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2.1.1.2.00.0420	SERGIO MONTES RODRIGUEZ	\$0.00	\$0.00	\$13,979.10	\$13,979.10	\$0.00	\$0.00
2.1.1.2.00.0422	SERVICIO ALONDRAS	\$0.00	\$91,480.40	\$567,387.12	\$475,906.72	\$0.00	\$0.00

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(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.00.0426	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE ATOTONILCO EL ALTO, JALISCO	\$0.00	\$0.00	\$1,308,992.29	\$1,308,992.29	\$0.00	\$0.00
2.1.1.2.00.0433	TELEFONOS DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$113,377.06	\$113,377.06	\$0.00	\$0.00
2.1.1.2.00.0438	TRACSA SAPI DE CV	\$0.00	\$0.00	\$65,773.11	\$65,773.11	\$0.00	\$0.00
2.1.1.2.00.0441	TUBERIAS PLASTICAS DE ARANDAS S.A. DE C.V	\$0.00	\$0.00	\$198,343.95	\$768,484.86	\$0.00	\$570,140.91
2.1.1.2.00.0447	VILLA ORO AGRO SA DE CV	\$0.00	\$0.00	\$2,207.00	\$2,618.00	\$0.00	\$411.00
2.1.1.2.00.0450	JAVIER RODRIGUEZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0451	COMPUTER FORMS SA DE CV	\$0.00	\$0.00	\$113,100.00	\$113,100.00	\$0.00	\$0.00
2.1.1.2.00.0453	LUIS HUMBERTO DURAN GONZALEZ	\$0.00	\$0.00	\$209,923.11	\$368,408.63	\$0.00	\$158,485.52
2.1.1.2.00.0454	ALTERNATIVA GUBERNAMENTAL S.C.	\$0.00	\$0.00	\$69,600.00	\$104,400.00	\$0.00	\$34,800.00
2.1.1.2.00.0455	LORENA IRENE RIOS MELO	\$0.00	\$0.00	\$15,408.29	\$15,408.29	\$0.00	\$0.00
2.1.1.2.00.0456	FRANCISCO VILLA BONILLA	\$0.00	\$870.00	\$17,684.80	\$16,814.80	\$0.00	\$0.00
2.1.1.2.00.0457	JOSE DE JESUS GONZALEZ SERRANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0459	JENNER ISRAEL RODRIGUEZ TORRES	\$0.00	\$17,250.03	\$96,200.03	\$78,950.00	\$0.00	\$0.00
2.1.1.2.00.0461	OSCAR ALEJANDRO SALCEDO CAÑEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0462	SERGIO FONSECA FRANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0463	LUIS ALBERTO CASTILLO FRANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0464	JOSE LUIS GODINEZ HUERTA	\$0.00	\$0.00	\$1,147.50	\$1,147.50	\$0.00	\$0.00
2.1.1.2.00.0465	PERFORACIONES POZO PROFUNDOS BEZA SA DE CV	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2.1.1.2.00.0466	FATIMA DEL CARMEN LARA HERNANDEZ	\$0.00	\$7,238.20	\$52,446.84	\$45,208.64	\$0.00	\$0.00
2.1.1.2.00.0467	FABIAN PEREZ SERRANO	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00
2.1.1.2.00.0468	GILBERTO FELIPE MENDOZA GOMEZ	\$0.00	\$0.00	\$157,574.70	\$157,574.70	\$0.00	\$0.00
2.1.1.2.00.0469	FERNANDO MUJICA ZEPEDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0470	MARIA YOLANDA LOZANO VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0471	OSBALDO CHAVEZ HERNANDEZ	\$0.00	\$8,845.00	\$25,076.88	\$16,231.88	\$0.00	\$0.00

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.00.0472	VICTOR HUGO MADRIGAL RAZURA	\$0.00	\$28,368.92	\$158,694.92	\$130,326.00	\$0.00	\$0.00
2.1.1.2.00.0473	LEONOR CONCHAS VARGAS	\$0.00	\$0.00	\$20,260.01	\$20,260.01	\$0.00	\$0.00
2.1.1.2.00.0474	LAURA PATRICIA VASQUEZ HERNANDEZ	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
2.1.1.2.00.0475	BANNIA ARACETH VILLA BECERRA	\$0.00	\$0.00	\$8,845.00	\$11,188.20	\$0.00	\$2,343.20
2.1.1.2.00.0476	JAIR MIGUEL ABARCA GAYTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0477	JOSE DE JESUS DE LA TORRE FONSECA	\$0.00	\$0.00	\$294,261.84	\$294,261.84	\$0.00	\$0.00
2.1.1.2.00.0478	MARIA CRISTINA ATOCHA HERNANDEZ ALVARADO	\$0.00	\$0.00	\$53,360.00	\$80,040.00	\$0.00	\$26,680.00
2.1.1.2.00.0479	GLORIA ARAMBULA TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0480	CRISTOBAL ALEJANDRO GONZALEZ VIVANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0481	OMAR HERNANDEZ LOZANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0482	ALBERTO CASTILLO TORRES	\$0.00	\$63,997.20	\$102,277.20	\$38,280.00	\$0.00	\$0.00
2.1.1.2.00.0483	ALEJANDRO OROZCO RIVERA	\$0.00	\$0.00	\$15,509.86	\$15,509.86	\$0.00	\$0.00
2.1.1.2.00.0484	CLAUDIA PATRICIA BRAVO ORTEGA	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2.1.1.2.00.0485	JUAN PABLO HERNANDEZ VAZQUEZ	\$0.00	\$0.00	\$80,739.52	\$80,739.52	\$0.00	\$0.00
2.1.1.2.00.0486	MARIA LOURDES GUZMAN HERRERA	\$0.00	\$0.00	\$9,952.80	\$17,269.80	\$0.00	\$7,317.00
2.1.1.2.00.0487	MARIA DOLORES HERNANDEZ OROZCO	\$0.00	\$0.00	\$38,211.58	\$38,211.58	\$0.00	\$0.00
2.1.1.2.00.0488	DALTON AUTOMOTRIZ S. DE RL. DE CV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0489	PREOSA, SA DE CV.	\$0.00	(\$13,572.00)	\$45,334.66	\$58,906.66	\$0.00	\$0.00
2.1.1.2.00.0490	OSCAR GERARDO CERVANTES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0491	PROVEEDORES POR PAGAR OBRAS PUBLICAS(NOMINA)	\$0.00	\$1,933.67	\$3,119,395.90	\$3,119,395.90	\$0.00	\$1,933.67
2.1.1.2.00.0492	CARNETS DE MEXICO SA DE CV.	\$0.00	\$0.00	\$10,401.92	\$10,401.92	\$0.00	\$0.00
2.1.1.2.00.0493	RAFAEL SOLORIO MACIAS	\$0.00	\$0.00	\$241,280.00	\$241,280.00	\$0.00	\$0.00
2.1.1.2.00.0494	ELBA LORENA CERVANTES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0495	ADRIAN SALCEDO JIMENEZ	\$0.00	\$18,000.00	\$43,000.00	\$67,000.00	\$0.00	\$42,000.00

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.00.0496	ARMY UNIFORMES SA DE CV.	\$0.00	\$147,959.16	\$0.00	\$0.00	\$0.00	\$147,959.16
2.1.1.2.00.0497	JOSE GUADALUPE ZARAGOZA REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0498	HECTOR CAMACHO OLVERA	\$0.00	\$0.00	\$17,632.00	\$17,632.00	\$0.00	\$0.00
2.1.1.2.00.0499	ADRIANA ELIZABETH VALLE MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0500	MARIA GUADALUPE VILLALOBOS ROMO	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2.1.1.2.00.0501	JUAN PEDRO HERNANDEZ VAZQUEZ	\$0.00	\$0.00	\$105,362.80	\$107,102.80	\$0.00	\$1,740.00
2.1.1.2.00.0502	TALLER AUTOMOTRIZ JIMENEZ, S. A. DE C. V.	\$0.00	\$0.00	\$11,100.00	\$11,100.00	\$0.00	\$0.00
2.1.1.2.00.0503	JUAN PABLO GUZMAN MUÑOZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0504	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0505	ROMAN ESCOTO PARADA	\$0.00	\$1,849.50	\$3,095.50	\$1,246.00	\$0.00	\$0.00
2.1.1.2.00.0506	ANDRES MEDINA ROMERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0507	EXCAVACIONES ATOTONILCO SA. DE CV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0508	LUZ JOSEFINA MELENDRES ANGUIANO	\$0.00	\$23,152.44	\$71,386.99	\$48,234.55	\$0.00	\$0.00
2.1.1.2.00.0509	FERNANDO JEANPIERRE VALENCIA ARANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0510	DAVID DELGADO VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0511	RODOLFO ELIAS TELLES	\$0.00	\$0.00	\$9,015.52	\$9,015.52	\$0.00	\$0.00
2.1.1.2.00.0512	REFACCIONARIA AGRICOLA DE ATOTONILCO SA. DE CV.	\$0.00	\$9,360.00	\$10,857.60	\$0.00	\$0.00	(\$1,497.60)
2.1.1.2.00.0513	RAUL VALADEZ MORALES	\$0.00	\$0.00	\$15,341.00	\$15,341.00	\$0.00	\$0.00
2.1.1.2.00.0514	OMAR ANAYA GOMEZ	\$0.00	\$0.00	\$487,948.25	\$487,948.25	\$0.00	\$0.00
2.1.1.2.00.0515	LAURA LETICIA FLORES TELLO	\$0.00	\$28,320.00	\$0.00	\$0.00	\$0.00	\$28,320.00
2.1.1.2.00.0516	FERNANDO NUÑO LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.1.1.2.00.0517	LE DUC CONSTRUCCIONES SA DE CV	\$0.00	\$758,643.72	\$0.00	\$0.00	\$0.00	\$758,643.72
2.1.1.2.00.0518	JOSE IGNACIO MACIAS RODRIGUEZ	\$0.00	\$384,127.02	\$0.00	\$0.00	\$0.00	\$384,127.02
2.1.1.2.00.0519	JR TRUKS S DE RL DE CV.	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.00.0520	MAVI ESTEFANIA RAMIREZ CISNEROS	\$0.00	\$0.00	\$5,141.12	\$5,141.12	\$0.00	\$0.00
2.1.1.2.00.0521	SALVADOR OROZCO MARTINEZ	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
2.1.1.2.00.0522	EDUARDO ROJO VAZQUEZ	\$0.00	\$0.00	\$4,818.01	\$4,818.01	\$0.00	\$0.00
2.1.1.2.00.0523	ALEJANDRA RODRIGUEZ AGUILA	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2.1.1.2.00.0524	FRANCO VENTURA ABRAHAM TONATIUH	\$0.00	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00
2.1.1.2.00.0525	LUIS AURELIO CASILLAS FRANCO	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2.1.1.2.00.0526	ERWIN SOLORZANO ORTEGA	\$0.00	\$0.00	\$1,779.99	\$25,099.99	\$0.00	\$23,320.00
2.1.1.2.00.0527	JESUS ABRAHAM CAMACHO SILVA	\$0.00	\$0.00	\$3,804.37	\$3,804.37	\$0.00	\$0.00
2.1.1.2.00.0528	VICTOR MANUEL AYALA CARBAJAL	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2.1.1.2.00.0529	FAUSTO GUDIÑO QUILES	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2.1.1.2.00.0530	JAIME ERNESTO SEDANO VARGAS	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
2.1.1.2.00.0531	PEDRO ORTIZ VIERNES	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2.1.1.2.00.0532	LUIS JUSTINO GARCIA TORRES	\$0.00	\$0.00	\$17,840.00	\$17,840.00	\$0.00	\$0.00
2.1.1.2.00.0533	MARIA GUADALUPE ESPINOZA VILLALPANDO	\$0.00	\$0.00	\$1,791.62	\$1,791.62	\$0.00	\$0.00
2.1.1.2.00.0534	AGUSTIN LARA SALCEDO	\$0.00	\$0.00	\$45,028.00	\$45,028.00	\$0.00	\$0.00
2.1.1.2.00.0535	ALEJANDRO NAVARRO GUTIERREZ	\$0.00	\$0.00	\$7,540.00	\$12,064.00	\$0.00	\$4,524.00
2.1.1.2.00.0536	RAFAEL FONSECA GUTIERREZ	\$0.00	\$0.00	\$9,000.02	\$9,000.02	\$0.00	\$0.00
2.1.1.2.00.0537	GUADALUPE ALEJANDRO HERNANDEZ PLASCENCIA	\$0.00	\$0.00	\$9,915.68	\$9,915.68	\$0.00	\$0.00
2.1.1.2.00.0538	ELENA MARGARITA HERNANDEZ MUÑIZ	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2.1.1.2.00.0539	COMERCIALIZADORA DE OPERACIONES DEL SUR S DE RL DE CV	\$0.00	\$0.00	\$14,994.57	\$26,685.65	\$0.00	\$11,691.08
2.1.1.2.00.0540	SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO	\$0.00	\$0.00	\$551,898.08	\$551,898.08	\$0.00	\$0.00
2.1.1.2.00.0541	RECTIFICACION Y LABORATORIO ARTUROS SA DE CV	\$0.00	\$0.00	\$17,585.60	\$17,585.60	\$0.00	\$0.00
2.1.1.2.00.0542	MARIA DEL CARMEN ARIAS GOMEZ	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00
2.1.1.2.00.0543	FERNANDO LOZANO HERNANDEZ	\$0.00	\$0.00	\$17,864.00	\$17,864.00	\$0.00	\$0.00

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.00.0544	FARMACIA GUADALAJARA SA DE CV	\$0.00	\$0.00	\$3,741.40	\$3,741.40	\$0.00	\$0.00
2.1.1.2.00.0545	JOSE IVAN FRANCO MARTINEZ	\$0.00	\$0.00	\$37,120.00	\$74,240.00	\$0.00	\$37,120.00
2.1.1.2.00.0546	ASFALTOS GUADALAJARA SAPI DE CV.	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2.1.1.2.00.0547	PROVEEDOR DE LLANTAS Y ACCESORIOS SA DE CV.	\$0.00	\$0.00	\$67,518.89	\$67,518.89	\$0.00	\$0.00
2.1.1.2.00.0548	JUDITH NAVARRO VICTOR	\$0.00	\$0.00	\$14,591.00	\$14,591.00	\$0.00	\$0.00
2.1.1.2.00.0549	IRMA CHOLICO ELIAS	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2.1.1.2.00.0550	JOSE CRUZ SOTELO MUÑOZ	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00	\$0.00
2.1.1.2.00.0551	HUGO HORACIO HERNANDEZ PLASCENCIA	\$0.00	\$0.00	\$16,999.80	\$16,999.80	\$0.00	\$0.00
2.1.1.2.00.0552	DIEGO ALEJANDRO TORRES FLORES	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
2.1.1.2.00.0553	LUIS MODESTO RAMIREZ MIRANDA	\$0.00	\$0.00	\$327.12	\$327.12	\$0.00	\$0.00
2.1.1.2.00.0554	PATRICIA RAMIREZ ROBLES	\$0.00	\$0.00	\$4,983.36	\$4,983.36	\$0.00	\$0.00
2.1.1.2.00.0555	JONATHAN MICHEL PEREZ CARRANZA	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2.1.1.2.00.0556	SELENE YANETH ANDRADE MONTAÑO	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
2.1.1.2.00.0557	NESTOR ARTURO GONZALEZ BARBA	\$0.00	\$0.00	\$0.00	\$30,348.00	\$0.00	\$30,348.00
2.1.1.2.00.0558	RICARDO DIAZ FONSECA	\$0.00	\$0.00	\$0.00	\$12,388.80	\$0.00	\$12,388.80
2.1.1.2.00.0559	LINEA COMERCIAL GREZMAN SA DE CV	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00
2.1.1.6.00.0001	INTERESES DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$138,048.54	\$138,048.54	\$0.00	\$0.00
2.1.1.6.00.0002	GASTO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$0.00	\$512,820.51	\$512,820.51	\$0.00	\$0.00
2.1.1.7.00.0001	ISR RETENIDO POR SUELDOS Y SALARIOS	\$0.00	\$3,233,918.67	\$0.00	\$427,102.21	\$0.00	\$3,661,020.88
2.1.1.7.00.0002	ISR RETENIDO POR HONORARIOS	\$0.00	\$133,605.16	\$0.00	\$0.00	\$0.00	\$133,605.16
2.1.1.7.00.0003	IVA RETENIDO POR HONORARIOS	\$0.00	\$704,207.88	\$0.00	\$0.00	\$0.00	\$704,207.88
2.1.1.7.00.0004	RETENCIÓN CUOTA SINDICAL	\$0.00	\$0.00	\$8,646.18	\$8,646.18	\$0.00	\$0.00
2.1.1.7.00.0005	DESCUENTOS DE NÓMINA	\$0.00	\$135,638.95	\$0.00	\$17,101.52	\$0.00	\$152,740.47
2.1.1.7.00.0011	PENSIÓN ALIMENTICIA	\$0.00	\$0.00	\$12,733.22	\$12,733.22	\$0.00	\$0.00

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.9.00.0001	OTRAS CUENTAS POR PAGAR VARIOS	\$0.00	\$42,623.46	\$953,730.20	\$916,615.42	\$0.00	\$5,508.68
2.1.3.1.00.0001	BANOBRAS CREDITO 13313	\$0.00	\$1,538,461.53	\$512,820.51	\$0.00	\$0.00	\$1,025,641.02
2.2.3.1.00.0001	BANOBRAS CREDITO 13313	\$0.00	\$4,444,444.53	\$0.00	\$0.00	\$0.00	\$4,444,444.53
3.2.2.0.01.0001	RESULTADO DEL EJERCICIO 2011 Y ANTERIORES	\$0.00	\$14,112,338.67	\$0.00	\$0.00	\$0.00	\$14,112,338.67
3.2.2.0.01.0002	RESULTADO DEL EJERCICIO 2012	\$0.00	\$29,173,882.14	\$0.00	\$0.00	\$0.00	\$29,173,882.14
3.2.2.0.01.0003	RESULTADO DEL EJERCICIO 2013	\$0.00	\$52,037,337.42	\$0.00	\$0.00	\$0.00	\$52,037,337.42
3.2.2.0.01.0004	RESULTADO DEL EJERCICIO 2014	\$0.00	\$40,034,251.66	\$0.00	\$0.00	\$0.00	\$40,034,251.66
3.2.2.0.01.0005	RESULTADO DEL EJERCICIO 2015	\$0.00	\$41,157,371.24	\$0.00	\$0.00	\$0.00	\$41,157,371.24
3.2.2.0.01.0006	RESULTADO DEL EJERCICIO 2016	\$0.00	\$41,979,691.56	\$0.00	\$0.00	\$0.00	\$41,979,691.56
3.2.2.0.01.0007	RESULTADO DEL EJERCICIO 2017	\$0.00	\$48,490,636.45	\$0.00	\$0.00	\$0.00	\$48,490,636.45
3.2.2.0.01.0008	RESULTADO DEL EJERCICIO 2018	\$0.00	\$60,284,646.80	\$0.00	\$0.00	\$0.00	\$60,284,646.80
3.2.2.0.01.0009	RESULTADO DEL EJERCICIO 2019	\$0.00	\$74,612,818.58	\$0.00	\$0.00	\$0.00	\$74,612,818.58
3.2.2.0.01.0010	RESULTADO DEL EJERCICIO 2020	\$0.00	\$55,008,454.01	\$0.00	\$0.00	\$0.00	\$55,008,454.01
3.2.2.0.01.0011	RESULTADO DEL EJERCICIO 2021	\$0.00	\$67,109,520.31	\$0.00	\$0.00	\$0.00	\$67,109,520.31
3.2.5.2.00.0001	RECTIFICACION DEL EJERCICIO 2011	\$0.00	(\$252,990.34)	\$0.00	\$0.00	\$0.00	(\$252,990.34)
3.2.5.2.00.0002	RECTIFICACION DEL EJERCICIO 2012	\$0.00	(\$73,700.00)	\$0.00	\$0.00	\$0.00	(\$73,700.00)
3.2.5.2.00.0003	RECTIFICACIÓN DEL EJERCICIO 2013	\$0.00	(\$1,600,408.02)	\$0.00	\$0.00	\$0.00	(\$1,600,408.02)
3.2.5.2.00.0004	RECTIFICACION DEL EJERCICIO 2014	\$0.00	\$1,514,353.83	\$0.00	\$0.00	\$0.00	\$1,514,353.83
3.2.5.2.00.0005	RECTIFICACION DEL EJERCICIO 2015	\$0.00	\$4,759,201.09	\$0.00	\$0.00	\$0.00	\$4,759,201.09
3.2.5.2.00.0006	RECTIFICACION DEL EJERCICIO 2016	\$0.00	\$4,375,016.65	\$0.00	\$0.00	\$0.00	\$4,375,016.65
3.2.5.2.00.0007	RECTIFICACION DEL EJERCICIO 2017	\$0.00	\$7,863,862.92	\$0.00	\$0.00	\$0.00	\$7,863,862.92
3.2.5.2.00.0008	RECTIFICACION DEL EJERCICIO 2018	\$0.00	\$3,711,882.33	\$0.00	\$0.00	\$0.00	\$3,711,882.33
3.2.5.2.00.0009	RECTIFICACION DEL EJERCICIO 2019	\$0.00	(\$778,950.79)	\$0.00	\$0.00	\$0.00	(\$778,950.79)
4.1.1.1.00.0001	IMPUESTOS SOBRE EVENTOS PUBLICOS	\$0.00	\$0.00	\$0.00	\$175,471.00	\$0.00	\$175,471.00

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Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4.1.1.2.00.0001	IMPUESTOS SOBRE EL PATRIMONIO PREDIO URBANO	\$0.00	\$10,464,972.50	\$0.00	\$437,389.39	\$0.00	\$10,902,361.89
4.1.1.2.00.0002	IMPUESTOS SOBRE EL PATRIMONIO PREDIO RUSTICO	\$0.00	\$3,375,071.84	\$0.00	\$206,068.91	\$0.00	\$3,581,140.75
4.1.1.2.00.0003	IMPUESTOS SOBRE EL PATRIMONIO DE ADQUISICION DEPARTAMENTOS, VIVIENDA Y CASAS PARA HABITACION	\$0.00	\$884.94	\$0.00	\$1,116.00	\$0.00	\$2,000.94
4.1.1.2.00.0005	IMPUESTOS SOBRE NEGOCIOS JURIDICOS POR CONSTRUCCION DE INMUEBLES	\$0.00	\$563,457.80	\$0.00	\$451,631.28	\$0.00	\$1,015,089.08
4.1.1.2.00.0006	IMPUESTOS SOBRE EL PATRIMONIO PREDIO URBANO REZAGO	\$0.00	\$1,012,044.11	\$0.00	\$292,376.30	\$0.00	\$1,304,420.41
4.1.1.2.00.0007	IMPUESTOS SOBRE EL PATRIMONIO PREDIO RUSTICO REZAGO	\$0.00	\$326,120.37	\$0.00	\$88,030.15	\$0.00	\$414,150.52
4.1.1.2.00.0008	IMPUESTO TRANSMISIÓN PATRIMONIAL URBANO	\$0.00	\$1,899,484.82	\$0.00	\$1,657,211.54	\$0.00	\$3,556,696.36
4.1.1.2.00.0009	IMPUESTO TRANSMISIÓN PATRIMONIAL RÚSTICO	\$0.00	\$441,281.18	\$0.00	\$2,237,653.26	\$0.00	\$2,678,934.44
4.1.1.7.00.0001	ACCESORIOS DE IMPUESTOS AFECTABLE (EDITABLE)	\$0.00	\$173,472.38	\$0.00	\$53,742.38	\$0.00	\$227,214.76
4.1.1.9.00.0001	OTROS IMPUESTOS DEPOSITOS PENDIENTES DE IDENTIFICAR (CATASTRO)	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00
4.1.3.1.00.0001	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS AFECTABLE (EDITABLE)	\$0.00	\$854,289.99	\$0.00	\$1,391,092.30	\$0.00	\$2,245,382.29
4.1.4.1.00.0001	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO AFECTABLE	\$0.00	\$370,914.96	\$0.00	\$134,892.00	\$0.00	\$505,806.96
4.1.4.1.00.0005	DERECHOS POR LICENCIA DE ESTACIONAMIENTO	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
4.1.4.3.00.0001	DERECHOS POR DICTÁMENES DE USO Y DESTINO	\$0.00	\$141,205.90	\$0.00	\$112,195.89	\$0.00	\$253,401.79
4.1.4.3.00.0002	DERECHOS POR CERTIFICACIONES CATASTRALES	\$0.00	\$69,562.37	\$0.00	\$66,096.12	\$0.00	\$135,658.49
4.1.4.3.00.0003	DERECHOS POR REVISIÓN Y AUTORIZACIÓN DE AVALÚOS	\$0.00	\$123,147.98	\$0.00	\$178,104.50	\$0.00	\$301,252.48
4.1.4.3.00.0004	DERECHOS POR INHUMACIONES Y REINHUMACIONES	\$0.00	\$53,279.00	\$0.00	\$21,165.00	\$0.00	\$74,444.00
4.1.4.3.00.0005	DERECHOS POR EXPEDICION DE CERTIFICACIONES DEL REGISTRO CIVIL	\$0.00	\$77,467.00	\$0.00	\$10,412.61	\$0.00	\$87,879.61
4.1.4.3.00.0006	DERECHOS POR EXPEDICION DE CERTIFICACIONES DE LA SECRETARÍA GENERAL	\$0.00	\$9,600.93	\$0.00	\$11,760.38	\$0.00	\$21,361.31
4.1.4.3.00.0008	DERECHOS POR CERTIFICACIONES DE RESIDENCIA	\$0.00	\$9,436.00	\$0.00	\$5,544.00	\$0.00	\$14,980.00
4.1.4.3.00.0009	DERECHOS POR LICENCIA DE CONSTRUCCIÓN	\$0.00	\$769,998.53	\$0.00	\$284,463.32	\$0.00	\$1,054,461.85
4.1.4.3.00.0010	DERECHOS POR SERVICIO DE SANIDAD	\$0.00	\$148.00	\$0.00	\$1,333.00	\$0.00	\$1,481.00
4.1.4.3.00.0011	DERECHOS POR LICENCIAS Y PERMISOS DE GIROS	\$0.00	\$1,843,728.44	\$0.00	\$1,148,425.10	\$0.00	\$2,992,153.54
4.1.4.3.00.0012	DERECHOS POR SERVICIO DE LIMPIEZA, RECOLECCIÓN, TRASLADO, TRATAMIENTO Y DISPOSICIÓN FINAL DE RESIDUOS	\$0.00	\$220,697.00	\$0.00	\$204,336.00	\$0.00	\$425,033.00

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(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4.1.4.3.00.0013	DERECHOS POR MEDICIÓN DE TERRENO	\$0.00	\$108.00	\$0.00	\$219.63	\$0.00	\$327.63
4.1.4.3.00.0014	DERECHOS POR DESIGNACION DE NUMERO OFICIAL	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
4.1.4.3.00.0015	AUTORIZACIÓN DE MATANZA DE GANADO	\$0.00	\$274,556.00	\$0.00	\$228,808.00	\$0.00	\$503,364.00
4.1.4.3.00.0016	SELLO DE INSPECCIÓN SANITARIA	\$0.00	\$23,786.00	\$0.00	\$19,117.00	\$0.00	\$42,903.00
4.1.4.3.00.0017	ACARREO DE CARNES EN CAMIONES DEL MUNICIPIO	\$0.00	\$78,480.00	\$0.00	\$71,619.00	\$0.00	\$150,099.00
4.1.4.3.00.0018	DERECHOS POR ACLARACIÓN DE ACTAS	\$0.00	\$60,336.00	\$0.00	\$6,476.00	\$0.00	\$66,812.00
4.1.4.3.00.0020	PERMISOS EN RÉGIMEN DE PROPIEDAD O CONDOMINIO	\$0.00	\$2,117.02	\$0.00	\$0.00	\$0.00	\$2,117.02
4.1.4.3.00.0022	DERECHOS POR LICENCIA PARA URBANIZAR	\$0.00	\$0.00	\$0.00	\$70,716.43	\$0.00	\$70,716.43
4.1.4.3.00.0023	DERECHOS POR PERMISO DE SUBDIVISIÓN O RELOTIFICACIÓN DE TERRENOS	\$0.00	\$57,690.11	\$0.00	\$83,161.13	\$0.00	\$140,851.24
4.1.4.3.00.0025	LICENCIA POR ANUNCIO ADOSADO O PINTADO PERMANENTE	\$0.00	\$193,947.26	\$0.00	\$38,255.68	\$0.00	\$232,202.94
4.1.4.3.00.0026	LICENCIA POR ANUNCIO SALIENTE PERMANENTE	\$0.00	\$139,728.69	\$0.00	\$17,655.00	\$0.00	\$157,383.69
4.1.4.3.00.0027	DERECHOS POR SERVICIOS DE REGISTRO CIVIL EN OFICINA	\$0.00	\$371,294.00	\$0.00	\$292,869.00	\$0.00	\$664,163.00
4.1.4.3.00.0029	DERECHOS POR INSCRIPCIÓN DE ACTA DE NACIMIENTO	\$0.00	\$0.00	\$0.00	\$1,002.00	\$0.00	\$1,002.00
4.1.4.3.00.0030	LICENCIA POR ANUNCIO ESTRUCTURAL	\$0.00	\$40,683.00	\$0.00	\$35,902.00	\$0.00	\$76,585.00
4.1.4.3.00.0036	DERECHOS POR OTROS SERVICIOS PRESTADOS POR EL RASTRO MUNICIPAL	\$0.00	\$5,560.00	\$0.00	\$3,200.00	\$0.00	\$8,760.00
4.1.4.3.00.0037	DERECHOS POR SERVICIOS DE REGISTRO CIVIL A DOMICILIO	\$0.00	\$7,068.00	\$0.00	\$9,408.00	\$0.00	\$16,476.00
4.1.4.3.00.0038	DERECHOS POR ANOTACIONES E INSERCIONES EN ACTAS	\$0.00	\$181,988.00	\$0.00	\$45,031.00	\$0.00	\$227,019.00
4.1.4.3.00.0049	DERECHOS POR MOVIMIENTO DE TIERRAS	\$0.00	\$0.00	\$0.00	\$10,227.00	\$0.00	\$10,227.00
4.1.4.3.00.0051	DERECHOS POR PERITO RESPONSABLE DE OBRA	\$0.00	\$0.00	\$0.00	\$1,857.29	\$0.00	\$1,857.29
4.1.4.3.00.0052	DERECHOS POR CERTIFICADOS MÉDICOS	\$0.00	\$17,343.00	\$0.00	\$15,852.00	\$0.00	\$33,195.00
4.1.4.3.00.0053	SERVICIO DE TRASLADO	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$3,550.00
4.1.4.4.00.0001	ACCESORIOS DE DERECHOS (RECARGOS)	\$0.00	\$33,545.28	\$0.00	\$62,957.15	\$0.00	\$96,502.43
4.1.4.4.00.0002	MULTA POR FALTAS A REGLAMENTOS MUNICIPALES	\$0.00	\$221,407.96	\$0.00	\$266,406.00	\$0.00	\$487,813.96
4.1.4.4.00.0003	FALTA DE PAGO	\$0.00	\$11,163.50	\$0.00	\$8,033.44	\$0.00	\$19,196.94

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Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4.1.4.9.00.0001	OTROS DERECHOS POR SERVICIOS PRESTADOS EN HORAS HABLES	\$0.00	\$15,727.00	\$0.00	\$250.00	\$0.00	\$15,977.00
4.1.4.9.00.0004	OTROS DERECHOS POR PODA O TALA DE ARBOLES	\$0.00	\$41,362.75	\$0.00	\$7,208.95	\$0.00	\$48,571.70
4.1.5.1.00.0001	PRODUCTOS DERIVADOS DEL ARRENDAMIENTO O CONCESION DE LOCALES EN MERCADOS	\$0.00	\$171,495.00	\$0.00	\$38,987.00	\$0.00	\$210,482.00
4.1.5.1.00.0006	DERECHOS POR PUESTOS FIJOS O SEMIFIJOS	\$0.00	\$197,538.00	\$0.00	\$112,611.00	\$0.00	\$310,149.00
4.1.5.1.00.0007	OTROS ARRENDAMIENTOS O CONCESIONES	\$0.00	\$126,409.23	\$0.00	\$91,472.10	\$0.00	\$217,881.33
4.1.5.1.00.0008	TRASPASO DE PROPIEDAD CEMENTERIO	\$0.00	\$28,489.00	\$0.00	\$900.00	\$0.00	\$29,389.00
4.1.5.1.00.0009	PARQUES Y UNIDADES DEPORTIVAS	\$0.00	\$84,000.00	\$0.00	\$64,000.00	\$0.00	\$148,000.00
4.1.5.9.00.0001	OTROS PRODUCTOS POR FORMAS Y EDICIONES IMPRESAS	\$0.00	\$553,940.90	\$0.00	\$187,806.05	\$0.00	\$741,746.95
4.1.5.9.00.0002	OTROS PRODUCTOS POR APERTURA DE CUENTA NUEVA	\$0.00	\$6,540.80	\$0.00	\$7,767.20	\$0.00	\$14,308.00
4.1.5.9.00.0004	OTROS PRODUCTOS NO ESPECIFICADOS	\$0.00	\$905,120.27	\$0.00	\$686,019.55	\$0.00	\$1,591,139.82
4.1.6.2.00.0001	INFRACCIONES A LAS LEYES FISCALES Y REGLAMENTOS MP	\$0.00	\$6,865.00	\$0.00	\$6,308.75	\$0.00	\$13,173.75
4.1.6.2.00.0003	VIOLACIÓN A LA LEY DEL SERVICIO DE VIALIDAD Y TRÁNSITO	\$0.00	\$0.00	\$0.00	\$18,826.44	\$0.00	\$18,826.44
4.1.6.4.00.0001	REINTEGROS	\$0.00	\$95,299.45	\$0.00	\$112,517.00	\$0.00	\$207,816.45
4.1.6.9.00.0001	OTROS APROVECHAMIENTOS AFECTABLE (EDITABLE)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4.2.1.1.01.0000	PARTICIPACIONES FEDERALES	\$0.00	\$30,351,529.68	\$0.00	\$30,483,511.27	\$0.00	\$60,835,040.95
4.2.1.1.02.0000	PARTICIPACIONES ESTATALES	\$0.00	\$1,752,446.20	\$0.00	\$3,906,242.31	\$0.00	\$5,658,688.51
4.2.1.2.00.0001	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	\$0.00	\$5,034,368.08	\$0.00	\$5,034,127.50	\$0.00	\$10,068,495.58
4.2.1.2.00.0002	FONDO DE FORTALECIMIENTO MUNICIPAL	\$0.00	\$11,942,184.70	\$0.00	\$11,941,491.60	\$0.00	\$23,883,676.30
4.2.1.4.00.0001	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL AFECTABLE	\$0.00	\$645,014.55	\$0.00	\$581,892.51	\$0.00	\$1,226,907.06
4.3.1.1.00.0003	RENDIMIENTOS FINANCIEROS RECURSOS PROPIOS	\$0.00	\$231,501.12	\$0.00	\$0.00	\$0.00	\$231,501.12
4.3.1.9.00.0001	INTERESES GANADOS	\$0.00	\$12,003.59	\$0.00	\$0.00	\$0.00	\$12,003.59
4.3.1.9.00.0002	INTERESES GANADOS EN INVERSIÓN	\$0.00	\$29,950.46	\$0.00	\$0.00	\$0.00	\$29,950.46
5.1.1.1.00.0003	SUELDOS BASE AL PERSONAL PERMANENTE	\$14,630,781.18	\$0.00	\$4,901,842.05	\$0.00	\$19,532,623.23	\$0.00
5.1.1.2.00.0002	SUELDO BASE AL PERSONAL EVENTUAL	\$7,010,163.27	\$0.00	\$2,389,992.14	\$0.00	\$9,400,155.41	\$0.00

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(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5.1.1.3.00.0001	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$3,639.09	\$0.00	\$600.00	\$0.00	\$4,239.09	\$0.00
5.1.1.3.00.0002	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$27,199.97	\$0.00	\$0.00	\$0.00	\$27,199.97	\$0.00
5.1.1.3.00.0003	HORAS EXTRAORDINARIAS	\$452,212.47	\$0.00	\$198,157.82	\$0.00	\$650,370.29	\$0.00
5.1.1.3.00.0004	COMPENSACIONES	\$4,204.00	\$0.00	\$3,204.00	\$0.00	\$7,408.00	\$0.00
5.1.1.4.00.0001	APORTACIONES DE SEGURIDAD SOCIAL	\$462,413.24	\$0.00	\$544,933.71	\$0.00	\$1,007,346.95	\$0.00
5.1.1.5.00.0001	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$11,109.94	\$0.00	\$4,201.37	\$0.00	\$15,311.31	\$0.00
5.1.1.5.00.0002	INDEMNIZACIONES	\$89,826.03	\$0.00	\$144,389.15	\$0.00	\$234,215.18	\$0.00
5.1.1.5.00.0003	PRESTACIONES Y HABERES DE RETIRO	\$73,962.14	\$0.00	\$0.00	\$0.00	\$73,962.14	\$0.00
5.1.2.1.00.0001	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$404,241.18	\$0.00	\$477,853.52	\$0.00	\$882,094.70	\$0.00
5.1.2.1.00.0002	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00
5.1.2.1.00.0006	MATERIAL DE LIMPIEZA	\$72,821.41	\$0.00	\$54,390.20	\$0.00	\$127,211.61	\$0.00
5.1.2.2.00.0001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$208,529.08	\$0.00	\$290,843.46	\$0.00	\$499,372.54	\$0.00
5.1.2.4.00.0004	MADERA Y PRODUCTOS DE MADERA	\$8,675.00	\$0.00	\$510.64	\$0.00	\$9,185.64	\$0.00
5.1.2.4.00.0005	VIDRIO Y PRODUCTOS DE VIDRIO	\$9,600.00	\$0.00	\$6,696.00	\$0.00	\$16,296.00	\$0.00
5.1.2.4.00.0006	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$82,900.39	\$0.00	\$575,977.38	\$0.00	\$658,877.77	\$0.00
5.1.2.4.00.0007	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,135.07	\$0.00	\$795.00	\$0.00	\$5,930.07	\$0.00
5.1.2.4.00.0008	MATERIALES COMPLEMENTARIOS	\$524,343.23	\$0.00	\$751,592.06	\$0.00	\$1,275,935.29	\$0.00
5.1.2.4.00.0009	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARAACIÓN	\$73,638.42	\$0.00	\$7,907.32	\$0.00	\$81,545.74	\$0.00
5.1.2.4.00.0010	MANTTO. Y BACHEO EN CALLES DE LA CIUDAD Y COMUNIDADES	\$760,189.05	\$0.00	\$1,172,851.03	\$0.00	\$1,933,040.08	\$0.00
5.1.2.4.00.0011	MANTTO. OFICINAS PRESIDENCIA MPAL.	\$89,256.48	\$0.00	\$36,733.09	\$0.00	\$125,989.57	\$0.00
5.1.2.4.00.0012	MANTTO. MERCADO HIDALGO	\$1,031.45	\$0.00	\$0.00	\$0.00	\$1,031.45	\$0.00
5.1.2.4.00.0013	LEVANTAMIENTOS TOPOGRAFICOS	\$1,197.80	\$0.00	\$312.00	\$0.00	\$1,509.80	\$0.00
5.1.2.4.00.0014	MANTTO. PANTEON NVO. VALLE	\$36,716.00	\$0.00	\$12,235.20	\$0.00	\$48,951.20	\$0.00
5.1.2.4.00.0015	MANTTO. VIAS VERDES	\$21,320.29	\$0.00	\$10,036.05	\$0.00	\$31,356.34	\$0.00

MUNICIPIO DE ATOTONILCO EL ALTO JALISCO
BALANZA DE COMPROBACIÓN
Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5.1.2.4.00.0016	MANTTO. C. CULTURAL JUAN J. ESPINOZA	\$44,879.06	\$0.00	\$11,394.00	\$0.00	\$56,273.06	\$0.00
5.1.2.4.00.0017	MANTTO. C. COMUNITARIO H. LOURDES	\$589.00	\$0.00	\$0.00	\$0.00	\$589.00	\$0.00
5.1.2.4.00.0018	MANTTO. BIBLIOTECA MPAL.	\$9,774.44	\$0.00	\$17,337.36	\$0.00	\$27,111.80	\$0.00
5.1.2.4.00.0020	MANTTO. ESCUELAS	\$204,937.88	\$0.00	\$285,752.35	\$0.00	\$490,690.23	\$0.00
5.1.2.4.00.0021	MANTTO. POZO ESTANCIA NAVARRO	\$4,812.41	\$0.00	\$0.00	\$0.00	\$4,812.41	\$0.00
5.1.2.4.00.0022	MANTTO. ESTACION FERROCARRIL	\$12,110.80	\$0.00	\$0.00	\$0.00	\$12,110.80	\$0.00
5.1.2.4.00.0023	MANTTO. UNIDAD ADMINISTRATIVA	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
5.1.2.4.00.0024	MANTTO. ZANJAS Y CANALES	\$3,993.72	\$0.00	\$0.00	\$0.00	\$3,993.72	\$0.00
5.1.2.4.00.0025	MANTTO. POZO MILPILLAS	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
5.1.2.4.00.0026	MANTTO. GLORIETA SAN FRANCISCO	\$62,500.33	\$0.00	\$0.00	\$0.00	\$62,500.33	\$0.00
5.1.2.4.00.0027	MANTTO. FORO RECREATIVO CULTURAL SAN FELIPE	\$0.00	\$0.00	\$67,036.50	\$0.00	\$67,036.50	\$0.00
5.1.2.4.00.0028	MANTTO. MUSEO MUNICIPAL	\$0.00	\$0.00	\$1,582.00	\$0.00	\$1,582.00	\$0.00
5.1.2.4.00.0029	MANTTO. PILAS Y FUENTES MUNICIPALES	\$0.00	\$0.00	\$1,506.15	\$0.00	\$1,506.15	\$0.00
5.1.2.4.00.0030	MANTTO. RAMPA FRENADO	\$0.00	\$0.00	\$213,280.39	\$0.00	\$213,280.39	\$0.00
5.1.2.4.00.0031	MANTTO. EXPLANADA MUNICIPAL	\$0.00	\$0.00	\$122,093.37	\$0.00	\$122,093.37	\$0.00
5.1.2.4.00.0032	MANTTO. PANTEON SAN MIGUEL	\$0.00	\$0.00	\$815.21	\$0.00	\$815.21	\$0.00
5.1.2.4.00.0033	MANTTO. PLAZA PRINCIPAL	\$0.00	\$0.00	\$6,137.00	\$0.00	\$6,137.00	\$0.00
5.1.2.4.00.0034	MANTTO. PARQUE LOS SABINOS	\$0.00	\$0.00	\$124.01	\$0.00	\$124.01	\$0.00
5.1.2.4.00.0035	MANTTO. UNIDAD DEPORTIVA M. RMEZ.	\$0.00	\$0.00	\$17,531.49	\$0.00	\$17,531.49	\$0.00
5.1.2.4.00.0036	MANTTO. PARQUE TARETAN	\$0.00	\$0.00	\$37,595.60	\$0.00	\$37,595.60	\$0.00
5.1.2.4.00.0037	MANTTO. COMUNICACION SOCIAL	\$0.00	\$0.00	\$4,654.00	\$0.00	\$4,654.00	\$0.00
5.1.2.4.00.0038	M.E.P. PLAZA CIENEGA PASTOR	\$0.00	\$0.00	\$1,498.00	\$0.00	\$1,498.00	\$0.00
5.1.2.4.00.0039	M.E.P. BODEGA MUNICIPAL	\$0.00	\$0.00	\$117.22	\$0.00	\$117.22	\$0.00
5.1.2.4.00.0040	MANTTO. CAMINOS RURALES.	\$0.00	\$0.00	\$260,750.00	\$0.00	\$260,750.00	\$0.00

MUNICIPIO DE ATOTONILCO EL ALTO JALISCO
BALANZA DE COMPROBACIÓN
Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5.1.2.4.00.0041	MANTTO. FORO RECREATIVO. PROF. SALVADOR HDEZ. ACEVES	\$0.00	\$0.00	\$6,512.66	\$0.00	\$6,512.66	\$0.00
5.1.2.5.00.0001	PRODUCTOS QUÍMICOS BÁSICOS	\$1,764.20	\$0.00	\$0.00	\$0.00	\$1,764.20	\$0.00
5.1.2.5.00.0002	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$3,694.00	\$0.00	\$2,618.00	\$0.00	\$6,312.00	\$0.00
5.1.2.5.00.0003	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$336,822.99	\$0.00	\$406,287.40	\$0.00	\$743,110.39	\$0.00
5.1.2.5.00.0004	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$0.00	\$348.00	\$0.00	\$348.00	\$0.00
5.1.2.6.00.0001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,185,608.98	\$0.00	\$2,948,367.98	\$0.00	\$6,133,976.96	\$0.00
5.1.2.7.00.0001	VESTUARIO Y UNIFORMES	\$418,222.72	\$0.00	\$81,705.81	\$0.00	\$499,928.53	\$0.00
5.1.2.9.00.0001	HERRAMIENTAS MENORES	\$25,472.80	\$0.00	\$2,642.46	\$0.00	\$28,115.26	\$0.00
5.1.2.9.00.0002	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$16,300.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$0.00
5.1.2.9.00.0006	REFACCIONE Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$905,291.57	\$0.00	\$890,491.24	\$0.00	\$1,795,782.81	\$0.00
5.1.2.9.00.0008	REFACCIONE Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$118,349.59	\$0.00	\$37,296.00	\$0.00	\$155,645.59	\$0.00
5.1.2.9.00.0009	REFACCIONE Y ACCESORIOS MENORES MENORES DE OTROS BIENES MUEBLES	\$6,240.84	\$0.00	\$0.00	\$0.00	\$6,240.84	\$0.00
5.1.3.1.00.0001	ENERGÍA ELÉCTRICA	\$2,332,091.46	\$0.00	\$2,472,276.00	\$0.00	\$4,804,367.46	\$0.00
5.1.3.1.00.0004	TELEFONÍA TRADICIONAL	\$91,449.52	\$0.00	\$114,375.06	\$0.00	\$205,824.58	\$0.00
5.1.3.1.00.0007	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$26,304.49	\$0.00	\$0.00	\$0.00	\$26,304.49	\$0.00
5.1.3.2.00.0002	ARRENDAMIENTO DE EDIFICIOS	\$62,800.00	\$0.00	\$27,600.00	\$0.00	\$90,400.00	\$0.00
5.1.3.2.00.0003	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$156,153.61	\$0.00	\$143,625.46	\$0.00	\$299,779.07	\$0.00
5.1.3.2.00.0005	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$275,461.25	\$0.00	\$0.00	\$0.00	\$275,461.25	\$0.00
5.1.3.2.00.0006	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$647,280.00	\$0.00	\$1,664,556.95	\$0.00	\$2,311,836.95	\$0.00
5.1.3.2.00.0007	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$74,240.00	\$0.00	\$74,240.00	\$0.00
5.1.3.3.00.0001	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$122,960.00	\$0.00	\$0.00	\$0.00	\$122,960.00	\$0.00
5.1.3.3.00.0003	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMAIÓN	\$70,191.11	\$0.00	\$1,900.00	\$0.00	\$72,091.11	\$0.00
5.1.3.3.00.0004	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00
5.1.3.3.00.0009	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNICAS INTEGRALES	\$387,669.56	\$0.00	\$409,531.33	\$0.00	\$797,200.89	\$0.00

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(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5.1.3.4.00.0001	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,713.71	\$0.00	\$0.00	\$0.00	\$2,713.71	\$0.00
5.1.3.4.00.0004	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$392,947.64	\$0.00	\$205,677.21	\$0.00	\$598,624.85	\$0.00
5.1.3.4.00.0007	FLETES Y MANIOBRAS	\$67,280.00	\$0.00	\$68,416.80	\$0.00	\$135,696.80	\$0.00
5.1.3.5.00.0001	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$234,306.84	\$0.00	\$61,554.00	\$0.00	\$295,860.84	\$0.00
5.1.3.5.00.0002	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$74,843.20	\$0.00	\$44,546.68	\$0.00	\$119,389.88	\$0.00
5.1.3.5.00.0003	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	\$5,542.40	\$0.00	\$52,536.00	\$0.00	\$58,078.40	\$0.00
5.1.3.5.00.0005	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$245,122.82	\$0.00	\$361,175.61	\$0.00	\$606,298.43	\$0.00
5.1.3.5.00.0007	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$11,700.00	\$0.00	\$1,102.00	\$0.00	\$12,802.00	\$0.00
5.1.3.5.00.0009	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$15,254.00	\$0.00	\$0.00	\$0.00	\$15,254.00	\$0.00
5.1.3.5.00.0010	M.E.P. PRESIDENCIA MPAL.	\$136,075.00	\$0.00	\$40,453.00	\$0.00	\$176,528.00	\$0.00
5.1.3.5.00.0011	M.E.P. PLAZOLETA SAN FELIPE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
5.1.3.5.00.0012	M.E.P. VIAS VERDES	\$37,150.00	\$0.00	\$84,002.00	\$0.00	\$121,152.00	\$0.00
5.1.3.5.00.0013	M.E.P. FORO SAN FELIPE	\$46,000.00	\$0.00	\$40,914.00	\$0.00	\$86,914.00	\$0.00
5.1.3.5.00.0014	M.E.P. PANTEON EN SAN JOSE DEL VALLE	\$132,230.00	\$0.00	\$33,600.00	\$0.00	\$165,830.00	\$0.00
5.1.3.5.00.0015	M.E.P. MERCADO HIDALGO	\$24,062.00	\$0.00	\$0.00	\$0.00	\$24,062.00	\$0.00
5.1.3.5.00.0016	M.E.P. CANCHITA DE FUTBOL ERMITA DE LOURDES(JARDIN VECINAL)	\$2,253.00	\$0.00	\$0.00	\$0.00	\$2,253.00	\$0.00
5.1.3.5.00.0017	M.E.P. EXPLANADA LA ESTACION	\$2,253.00	\$0.00	\$90,530.00	\$0.00	\$92,783.00	\$0.00
5.1.3.5.00.0018	MANTTO. CALLES COMUNIDADES	\$59,510.47	\$0.00	\$147,971.00	\$0.00	\$207,481.47	\$0.00
5.1.3.5.00.0019	MANTTO. BACHEO DE CALLES Y CAMINOS	\$6,470.00	\$0.00	\$79,321.00	\$0.00	\$85,791.00	\$0.00
5.1.3.5.00.0020	M.E.P. CENTRO CULTURAL JUAN JOSE ESPINOZA	\$51,264.00	\$0.00	\$23,100.00	\$0.00	\$74,364.00	\$0.00
5.1.3.5.00.0021	M.E.P. BIBLIOTECA MPAL.	\$8,022.00	\$0.00	\$0.00	\$0.00	\$8,022.00	\$0.00
5.1.3.5.00.0022	M.E.P. KIOSCO DE LA PLAZA	\$1,267.00	\$0.00	\$2,700.00	\$0.00	\$3,967.00	\$0.00
5.1.3.5.00.0023	CONFORMACION DE EXPEDIENTES TEC. Y LEVANTAMIENTOS TOPOGRAFICOS	\$15,916.00	\$0.00	\$14,400.00	\$0.00	\$30,316.00	\$0.00
5.1.3.5.00.0024	ACONDICIONAMIENTO MOD. DE LICENCIAS DE CONDUCIR	\$12,867.00	\$0.00	\$5,190.51	\$0.00	\$18,057.51	\$0.00

MUNICIPIO DE ATOTONILCO EL ALTO JALISCO
BALANZA DE COMPROBACIÓN
Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5.1.3.5.00.0025	M.E.P. VERTEDERO MPAL	\$6,986.00	\$0.00	\$24,000.00	\$0.00	\$30,986.00	\$0.00
5.1.3.5.00.0026	MANTTO. DE CALLES	\$8,568.00	\$0.00	\$39,701.00	\$0.00	\$48,269.00	\$0.00
5.1.3.5.00.0027	M.E.P. UNIDAD DEP. MARGARITO RAMIREZ	\$25,333.33	\$0.00	\$55,362.00	\$0.00	\$80,695.33	\$0.00
5.1.3.5.00.0028	M.E.P. UNIDAD ADMINISTRATIVA	\$5,502.00	\$0.00	\$18,923.00	\$0.00	\$24,425.00	\$0.00
5.1.3.5.00.0029	MANTENIMIENTO DE ZANJAS Y CANALES	\$4,400.00	\$0.00	\$87,100.00	\$0.00	\$91,500.00	\$0.00
5.1.3.5.00.0030	M.E.P.UNIDAD DEP. HEROES FERROCARRILEROS	\$4,935.00	\$0.00	\$64,725.00	\$0.00	\$69,660.00	\$0.00
5.1.3.5.00.0031	M.E.P. ANTIGUA ESTACION DEL FERRICARRIL	\$4,514.00	\$0.00	\$5,600.00	\$0.00	\$10,114.00	\$0.00
5.1.3.5.00.0032	M.E.P. PARQUE LOS SABINOS	\$17,314.00	\$0.00	\$15,994.00	\$0.00	\$33,308.00	\$0.00
5.1.3.5.00.0033	MANTENIMIENTOS DE ESCUELAS	\$20,200.00	\$0.00	\$498,430.00	\$0.00	\$518,630.00	\$0.00
5.1.3.5.00.0034	M.E.P PARQUE TARETAN	\$2,300.00	\$0.00	\$29,236.00	\$0.00	\$31,536.00	\$0.00
5.1.3.5.00.0035	M.E.P. CANCHA DEPORTIVA EN PURISIMA	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
5.1.3.5.00.0036	M.E.P. RAMPA DE FRENADO	\$0.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00
5.1.3.5.00.0037	TRASLADO DE MAQUINARIA DEL MODULO (O.P.)	\$0.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00	\$0.00
5.1.3.5.00.0038	M.E.P. HOSPITAL REGIONAL	\$0.00	\$0.00	\$17,231.00	\$0.00	\$17,231.00	\$0.00
5.1.3.5.00.0039	IMPERMEABILIZACION . Y PINTURA INTERIORES DE CENTROS Y CASAS DE SALUD (O.D)	\$0.00	\$0.00	\$168,515.16	\$0.00	\$168,515.16	\$0.00
5.1.3.5.00.0040	MANTTO. Y CONSERVACION PLAZA MILPILLAS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
5.1.3.5.00.0041	BARANDAL CANAL FLUVIAL MARGARITAS	\$0.00	\$0.00	\$14,591.00	\$0.00	\$14,591.00	\$0.00
5.1.3.5.00.0042	M.E.P. COMUNICACION SOCIAL (OFICINA, FORO)	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
5.1.3.5.00.0043	M.E.P. CANCHA DEL BOLITARIO	\$0.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00
5.1.3.5.00.0044	M.E.P. OFICINAS EDIFICIO CASMON (SEMEFO)	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
5.1.3.5.00.0045	M.E.P. DELEG. SAN FRANCISCO DE ASIS	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00
5.1.3.5.00.0046	M.E.P. CENTRO DE SALUD EN LA PAZ DE MILPILLAS	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
5.1.3.5.00.0047	M.E.P PANTEON SAN MIGUEL	\$0.00	\$0.00	\$12,560.00	\$0.00	\$12,560.00	\$0.00
5.1.3.5.00.0048	MANTTO. COMEDOR DE MILPILLAS	\$0.00	\$0.00	\$1,348.00	\$0.00	\$1,348.00	\$0.00

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5.1.3.5.00.0049	M.E.P. FORO CULTURAL PROF. SALVADOR HERNANDEZ ACEVES	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00
5.1.3.5.00.0050	M.E.P. UNIDAD DEP. MADRE LUISTA (CANCHA)	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00
5.1.3.5.00.0051	CONSTRUCC. DE RAMPAS	\$0.00	\$0.00	\$8,316.00	\$0.00	\$8,316.00	\$0.00
5.1.3.6.00.0001	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$19,209.60	\$0.00	\$5,500.00	\$0.00	\$24,709.60	\$0.00
5.1.3.6.00.0002	DIFUSIÓN POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES Y SERVICIOS	\$18,440.03	\$0.00	\$0.00	\$0.00	\$18,440.03	\$0.00
5.1.3.6.00.0003	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	\$240,955.72	\$0.00	\$351,278.12	\$0.00	\$592,233.84	\$0.00
5.1.3.6.00.0006	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
5.1.3.7.00.0001	PASAJES AÉREOS	\$6,000.00	\$0.00	\$136.00	\$0.00	\$6,136.00	\$0.00
5.1.3.7.00.0005	VIÁTICOS EN EL PAÍS	\$73,072.92	\$0.00	\$44,087.72	\$0.00	\$117,160.64	\$0.00
5.1.3.8.00.0001	GASTOS DE CEREMONIAL	\$1,604.00	\$0.00	\$410.00	\$0.00	\$2,014.00	\$0.00
5.1.3.8.00.0002	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,487.58	\$0.00	\$109,841.37	\$0.00	\$119,328.95	\$0.00
5.1.3.8.00.0006	FESTEJO DIA MAESTRO "22	\$0.00	\$0.00	\$242,827.15	\$0.00	\$242,827.15	\$0.00
5.1.3.8.00.0007	DIA SANTA CRUZ "22	\$0.00	\$0.00	\$16,225.16	\$0.00	\$16,225.16	\$0.00
5.1.3.8.00.0008	JUEVES MISICAL PLAZA PRINCIPAL	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00
5.1.3.8.00.0009	SABADO MUSICAL MADRE LUISITA	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00
5.1.3.8.00.0010	COPA JALISCO "22	\$0.00	\$0.00	\$22,393.56	\$0.00	\$22,393.56	\$0.00
5.1.3.8.00.0011	ATOTONILCO ANIVERSARIO 492	\$0.00	\$0.00	\$147,130.50	\$0.00	\$147,130.50	\$0.00
5.1.3.8.00.0012	DIA DE LA LIBERTAD DE EXPRESION 2022	\$0.00	\$0.00	\$37,464.00	\$0.00	\$37,464.00	\$0.00
5.1.3.8.00.0013	FESTEJO DIA NIÑO "22	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00
5.1.3.8.00.0014	FESTEJO DIA BARRENDERO "22	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00
5.1.3.9.00.0001	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$34,311.00	\$0.00	\$0.00	\$0.00	\$34,311.00	\$0.00
5.1.3.9.00.0002	IMPUESTOS Y DERECHOS	\$460,634.58	\$0.00	\$0.00	\$0.00	\$460,634.58	\$0.00
5.1.3.9.00.0004	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$126,591.15	\$0.00	\$139,514.55	\$0.00	\$266,105.70	\$0.00
5.1.3.9.00.0005	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$82,212.00	\$0.00	\$0.00	\$0.00	\$82,212.00	\$0.00

MUNICIPIO DE ATOTONILCO EL ALTO JALISCO
BALANZA DE COMPROBACIÓN
Del 01 de Abril al 30 de Junio de 2022
(en pesos)

Cuenta	Nombre de cuenta	Saldos Iniciales		Movimientos		Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5.1.3.9.00.0006	OTROS GASTOS POR RESPONSABILIDADES	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
5.1.3.9.00.0012	CONVENIOS MULTAS VIALIDAD Y TRANSITO	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	\$0.00
5.2.2.1.00.0001	DESCUENTOS DE POTENCIACIÓN FEIEF AL FGP	\$89,688.52	\$0.00	\$56,555.19	\$0.00	\$146,243.71	\$0.00
5.2.2.1.00.0002	DESCUENTOS DEL FIDEICOMISO DE TURISMO ZF	\$52,841.00	\$0.00	\$73,529.11	\$0.00	\$126,370.11	\$0.00
5.2.2.1.00.0003	DESCUENTO PROGRAMA RECREA	\$0.00	\$0.00	\$1,805,561.76	\$0.00	\$1,805,561.76	\$0.00
5.2.3.1.00.0001	SUBSIDIOS AFECTABLE (EDITABLE)	\$227,631.91	\$0.00	\$0.00	\$0.00	\$227,631.91	\$0.00
5.2.3.1.00.0002	OTROS SUBSIDIOS	\$1,540,838.75	\$0.00	\$1,860,890.37	\$0.00	\$3,401,729.12	\$0.00
5.2.4.1.00.0001	AYUDAS PARA CONTIGENCIA COVID 19	\$52,566.64	\$0.00	\$3,226.40	\$0.00	\$55,793.04	\$0.00
5.2.4.1.00.0002	AYUDAS SOCIALES A DEPORTISTAS	\$64,604.04	\$0.00	\$103,344.24	\$0.00	\$167,948.28	\$0.00
5.2.4.1.00.0003	AYUDAS SOCIALES A PERSONAS	\$175,538.14	\$0.00	\$181,208.68	\$0.00	\$356,746.82	\$0.00
5.2.4.1.00.0004	APOYO REINTEGRO DEL. SAN FRANCISCO DE ASIS	\$47,435.00	\$0.00	\$42,043.85	\$0.00	\$89,478.85	\$0.00
5.2.4.1.00.0005	PROGRAMA RECREA '22	\$0.00	\$0.00	\$553.99	\$0.00	\$553.99	\$0.00
5.2.4.1.00.0006	TALLERISTAS CDC 2022	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	\$0.00
5.4.1.1.00.0001	INTERESES DE LA DEUDA PUBLICA INTERNA POR PRESTAMO BANOBRAS 13313	\$125,549.75	\$0.00	\$138,048.54	\$0.00	\$263,598.29	\$0.00
5.5.9.9.00.0001	REINTEGROS CATASTRO	\$1,498.84	\$0.00	\$0.00	\$0.00	\$1,498.84	\$0.00
5.5.9.9.00.0003	REINTEGROS NOMINA	\$2,198.03	\$0.00	\$0.00	\$0.00	\$2,198.03	\$0.00
	SUMAS IGUALES:	\$635,648,585.29	\$635,648,585.29	\$212,156,612.83	\$212,156,612.83	\$699,755,331.35	\$699,755,331.35

MUNICIPIO DE ATOTONILCO EL ALTO JALISCO
BALANZA DE COMPROBACIÓN
Del 01 de Abril al 30 de Junio de 2022
(en pesos)

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

ELABORÓ:

REVISÓ:

AUTORIZÓ:

AUTORIZÓ:

**LIC. JOSÉ AURELIO FONSECA
OLIVARES**
Jefe de Departamento de Recursos
Financieros

**LIC. JOSÉ AURELIO FONSECA
OLIVARES**
Subdirector de Servicios
Administrativos, Mantenimiento y
Servicios Generales

**L.C.P. FRANCISCO GERARDO
AGUILAR SAN JUAN**
Director Administrativo y de
Planeación

**LIC. JOSÉ AURELIO FONSECA
OLIVARES**
Director General