

CONTPAQ	'2019 MUNICIPIO DE ATOTONILCO EL ALTO				
Movimientos, Auxiliares del Catálogo					
del 01/Jul/2019 al 31/Jul/2019					
Moneda: Peso Mexicano					
Cuenta	Nombre				
Fecha	Tipo	Número	Concepto	Referencia	Abonos
'1112-100-000-0	Banco Santander				Saldo inicial :
'1112-100-046-0	Santander 4589 Tesoreria				Saldo inicial :
04/Jul/2019	Egresos	2,016	IECISA MEXICO SA DE CV	TRAN 23	55,636.41
04/Jul/2019	Egresos	2,017	BERTHA FUENTES OÑATE	TRAN 24	35,382.19
08/Jul/2019	Egresos	2,020	BERTHA FUENTES OÑATE	TRAN 37	92,743.43
08/Jul/2019	Egresos	2,021	LUIS ANDRES VAZQUEZ ORTIZ	TRAN 38	22,200.26
08/Jul/2019	Egresos	10,001	COMERC LA CASA AMARILLA DE ATOTONILCO S	10,832	3,266.71
08/Jul/2019	Egresos	10,002	COMERC LA CASA AMARILLA DE ATOTONILCO S	10,833	6,864.81
08/Jul/2019	Egresos	10,003	COMERC LA CASA AMARILLA DE ATOTONILCO S	10,834	20,241.96
09/Jul/2019	Egresos	10,004	AGAVES LOS ALTOS 777 SA DE CV	10,835	116,000.00
10/Jul/2019	Egresos	10,005	J ASCENCION ASCENCIO GUZMAN	10,836	5,500.00
11/Jul/2019	Egresos	2,026	BERTHA FUENTES OÑATE	TRAN 55	35,747.47
12/Jul/2019	Egresos	2,027	BERTHA FUENTES OÑATE	TRAN 64	36,533.55
12/Jul/2019	Egresos	2,028	BERTHA FUENTES OÑATE	TRAN 63	820.15
12/Jul/2019	Egresos	2,029	ESTUDIOS DE SUELOS Y PAVIMENTOS SA DE C	TRAN 62	13,920.00
15/Jul/2019	Egresos	2,068	APORT. AL SEDAR 1ER QNA DE JULIO 2019	TRANS 73	558.80
15/Jul/2019	Egresos	2,069	PENSIONES 1ER QNA JULIO 2019	TRANS 74	12,181.39
15/Jul/2019	Diario	2,004	TRASPASO A LA CUENTA 4530		40,000.00
16/Jul/2019	Egresos	2,038	DIF	TRAN 71	46,292.32
17/Jul/2019	Egresos	10,006	RAMON FRANCISCO GARATE HUERTA	10,837	12,000.00
17/Jul/2019	Egresos	10,007	TELEFONOS DE MEXICO SAB DE CV	10,838	2,936.00
17/Jul/2019	Egresos	10,008	TELMEX	10,839	34,942.57
17/Jul/2019	Egresos	10,009	ROSENDO GUTIERREZ ESTRADA	10,840	6,644.00
17/Jul/2019	Egresos	10,010	SARA GARCIA BAUTISTA	10,841	26,660.97
17/Jul/2019	Egresos	10,011	CONSTRUCCIONES Y MAQUINARIA DE LOS ALT	10,842	6,000.01
17/Jul/2019	Egresos	10,012	JOSE CARLOS GOMEZ MACIAS	10,483	43,751.01
17/Jul/2019	Egresos	10,013	EVELIA VAZQUEZ VAZQUEZ	10,844	10,800.00
22/Jul/2019	Egresos	10,014	TELMEX	10,845	364.00
22/Jul/2019	Egresos	10,015	VICTOR ALFONSO GONZALEZ GUTIERREZ	10,846	8,731.42

22/Jul/2019	Egresos	10,016	BEMJAMIN NUÑEZ MEZA	10,847	7,498.00
22/Jul/2019	Egresos	10,017	JESUS EMMANUEL BARRERA DE LA TORRE	10,848	5,000.00
30/Jul/2019	Egresos	10,018	YOEMI GUTIERREZ GARCIA	10,849	10,000.00
30/Jul/2019	Egresos	10,019	LEONEL MARTIN PULIDO GUTIERREZ	10,850	10,000.00
30/Jul/2019	Egresos	10,020	FRANCISCO GERARDO FERNANDEZ VENEGAS	10,851	10,000.00
30/Jul/2019	Egresos	10,021	EMMANUEL MURILLO GUTIERREZ	10,852	10,000.00
30/Jul/2019	Egresos	10,022	VERONICA YAZMIN NAVARRO	10,853	10,000.00
30/Jul/2019	Egresos	10,023	CANCELADO	10,854	0.00
30/Jul/2019	Egresos	10,024	CANCELADO	10,855	0.00
30/Jul/2019	Egresos	10,025	ALEXSANDRA GUADALUPE FONSECA REYNAGA	10,856	15,000.00
30/Jul/2019	Egresos	10,026	OSVALDO RAMIREZ VAZQUEZ	10,857	15,000.00
30/Jul/2019	Egresos	10,027	DANIEL CAMPOS ABARCA	10,858	15,000.00
30/Jul/2019	Diario	2,009	TRASPASO A LA CUENTA 4513		1,230.01
31/Jul/2019	Egresos	2,066	DIF	TRAN 116	208,315.44
31/Jul/2019	Egresos	10,028	EDUARDO HERNANDEZ MAGAÑA	10,859	1,015.00
31/Jul/2019	Egresos	10,029	ANTONIO VALADEZ AGUIRRE	10,860	10,000.00
31/Jul/2019	Egresos	10,030	ALFREDO TERRONES GUERRERO	10,861	5,800.00
31/Jul/2019	Egresos	10,031	MARCOS GARNICA CORONA	10,862	7,500.00
				Total:	1,038,077.88

'1112-100-047-0 Santander 4530 Catastro					Saldo inicial :
01/Jul/2019	Ingresos	2	DEP 01/07/2019		
01/Jul/2019	Egresos	2,002	BERTHA FUENTES OÑATE	TRAN 2	27,422.86
01/Jul/2019	Egresos	2,003	GUVENLINK SOCIEDAD CORPORATIVA SC	TRAN 11	12,000.00
01/Jul/2019	Egresos	2,004	ROBERTO ALONSO JIMENEZ	TRAN 4	45,600.01
02/Jul/2019	Egresos	11,001	MOISES ALEJANDRO TORRES GONZALEZ	11,461	6,000.00
02/Jul/2019	Egresos	11,002	DULCE ANDREA AGUIÑAGA GUZMAN	11,462	9,092.78
02/Jul/2019	Egresos	11,003	LUIS FERNANDO GALLEGOS PEREZ	11,463	6,380.00
02/Jul/2019	Egresos	11,004	ROBERTO ARIAS GOMEZ	11,464	2,784.00
02/Jul/2019	Egresos	11,005	MARCELA ROJAS GARCIA	11,465	1,856.00
02/Jul/2019	Egresos	11,006	ROSA DE LIMA MARTINEZ ACEVES	11,466	2,923.20
02/Jul/2019	Egresos	11,007	PEDRO ZUÑIGA HERNANDEZ	11,467	9,392.18
02/Jul/2019	Egresos	11,008	AIDEE MAYROP REYES ARIAS	11,468	13,789.75
02/Jul/2019	Egresos	11,009	LAURA PATRICIA GUTIERREZ ESPINOZA	11,469	7,142.85
04/Jul/2019	Egresos	2,010	INDULIMPSA SA DE CV	TRAN 20491	18,299.23
04/Jul/2019	Egresos	2,011	JOSE CUAUHEMOC MERCADO MIRANDA	TRAN 33	14,040.15
04/Jul/2019	Egresos	2,012	ELECTRICIDAD INSTALACIONES EQUIPO Y ACC	TRAN 32	11,702.73
04/Jul/2019	Egresos	2,013	LA PERLA PROMOTORA Y COMERCIALIZADORA	TRAN 31	7,215.20
04/Jul/2019	Egresos	2,014	COMERCIALIZADORA INDUSTRIAL UNO SA DE C	TRAN 60441	7,870.14

04/Jul/2019	Egresos	2,015	E & C COMERCIALIZADORA DE OCCIDENTE	TRAN 30	10,494.39
04/Jul/2019	Egresos	2,022	VACOED SA DE CV	TRAN 15045	11,716.00
04/Jul/2019	Egresos	2,023	EDGAR DANIEL VALLE VAZQUEZ	TRAN 21126	16,100.74
08/Jul/2019	Egresos	11,010	IVAN HORACIO PARRA OROZCO	11,470	1,081.02
08/Jul/2019	Egresos	11,011	IVAN HORACIO PARRA OROZCO	11,471	5,507.55
08/Jul/2019	Egresos	11,012	CANCELADO	11,472	0.00
08/Jul/2019	Egresos	11,013	IVAN HORACIO PARRA OROZCO	11,473	30,181.04
08/Jul/2019	Egresos	11,014	CANCELADO	11,474	0.00
08/Jul/2019	Egresos	11,015	IVAN HORACIO PARRA OROZCO	11,474	10,543.52
08/Jul/2019	Egresos	11,016	MIGUEL ANGEL VIVANCO RODRIGUEZ	11,476	3,000.00
08/Jul/2019	Egresos	11,017	MIGUEL ANGEL VIVANCO RODRIGUEZ	11,477	10,000.00
08/Jul/2019	Egresos	11,018	LAURA PATRICIA GUTIERREZ ESPINOZA	11,478	2,090.00
08/Jul/2019	Egresos	11,019	LAURA PATRICIA GUTIERREZ ESPINOZA	11,479	824.00
08/Jul/2019	Egresos	11,020	GABINO RODRIGUEZ MONTAÑO	11,480	2,500.00
08/Jul/2019	Egresos	11,021	MIGUEL ANGEL VIVANCO RODRIGUEZ	11,481	15,000.00
08/Jul/2019	Egresos	11,022	MIGUEL ANGEL VIVANCO RODRIGUEZ	11,482	12,000.00
09/Jul/2019	Egresos	11,023	GUILLERMO ABARCA ACEVES	11,483	79,112.01
11/Jul/2019	Egresos	11,024	JUAN RAMON RAMIREZ DIAZ	11,484	1,173.90
11/Jul/2019	Diario	2,002	TRASPASO A LA CUENTA 4513		111,000.00
11/Jul/2019	Diario	2,003	TRASPASO A LA CUENTA 4513		10,000.00
12/Jul/2019	Egresos	11,025	RAMON FRANCISCO GARATE HUERTA	11,485	40,960.00
12/Jul/2019	Egresos	11,026	EVELIA VAZQUEZ VAZQUEZ	11,486	14,100.00
12/Jul/2019	Egresos	11,027	RICARDO REYNOSO HERNANDEZ	11,487	10,600.00
12/Jul/2019	Egresos	11,028	ARMANDO GARCIA GUTIERREZ	11,488	3,497.11
15/Jul/2019	Egresos	11,029	EDUARDO HERNANDEZ MAGAÑA	11,489	1,853.00
15/Jul/2019	Egresos	11,030	EDUARDO HERNANDEZ MAGAÑA	11,490	797.00
15/Jul/2019	Diario	2,004	TRASPASO A LA CUENTA 4513		40,000.00
16/Jul/2019	Egresos	2,039	DIF	TRAN 72	208,315.44
17/Jul/2019	Egresos	11,031	DIEGO GIOVANNI VARGAS MONTES	11,491	77,079.51
17/Jul/2019	Egresos	11,032	FELIPE DE JESUS LOPEZ DE LA CRUZ	11,492	2,000.00
17/Jul/2019	Egresos	11,033	TELEFONOS DE MEXICO SAB DE CV	11,493	389.00
17/Jul/2019	Egresos	11,034	EDUARDO HERNANDEZ MAGAÑA	11,494	1,628.00
17/Jul/2019	Egresos	11,035	MARCOS GARNICA CORONA	11,495	7,500.00
17/Jul/2019	Egresos	11,036	TELMEX	11,496	1,060.00
29/Jul/2019	Diario	2,008	TRASPASO A LA CUENTA 4592		400,000.00
31/Jul/2019	Egresos	2,077	COMIS JULIO 2019		765.60
				Total:	1,346,379.91

'1112-100-048-0 Santander 4592 Participaciones

Saldo inicial :

01/Jul/2019	Egresos	12,001	DANIEL ARAMBULA LASSO	12,992	470.00
01/Jul/2019	Egresos	12,002	GEORGINA ANGELICA PARRA TORRES	12,993	970.00
01/Jul/2019	Egresos	12,003	JOSE ANTONIO PATIÑO GODINEZ	12,994	870.00
01/Jul/2019	Egresos	12,004	ALFREDO AGUILAR CONTRERAS	12,995	348.00
01/Jul/2019	Egresos	12,005	ALBERTO JORGE GARCIA NAVARRO	12,996	5,916.00
01/Jul/2019	Egresos	12,006	ALEJANDRA GONZALEZ HERNANDEZ	12,997	1,960.40
01/Jul/2019	Egresos	12,007	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,998	802.00
01/Jul/2019	Egresos	12,008	MARCOS REYNOSO MOTA	12,999	4,000.00
01/Jul/2019	Egresos	12,009	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	12,1000	15,664.50
01/Jul/2019	Egresos	12,010	FELIPE DE JESUS CUELLAR CHOLICO	12,1001	9,583.92
01/Jul/2019	Egresos	12,011	ISABEL CRISTINA HERNANDEZ PADILLA	12,1002	909.66
01/Jul/2019	Egresos	12,012	MARIA CRISTINA MONTAÑO DUEÑAS	12,1003	600.00
01/Jul/2019	Egresos	12,013	MARIA ESTHER OROZCO DE ALBA	12,1004	98.00
01/Jul/2019	Egresos	12,014	EDUARDO HERNANDEZ MAGAÑA	12,1005	1,545.00
01/Jul/2019	Egresos	12,015	ALEXI GUZMAN FUENTES	12,1006	295.00
01/Jul/2019	Egresos	12,016	MA DEL ROSARIO ORTEGA CORONADO	12,1007	395.74
01/Jul/2019	Egresos	12,017	ROSENDO GUTIERREZ ESTRADA	12,1008	2,177.00
01/Jul/2019	Egresos	12,018	ADRIANA SERVIN GONZALEZ	12,1009	3,360.52
01/Jul/2019	Egresos	12,019	JOSE BRAULIO VAZQUEZ LOMELI	12,10101	1,392.00
01/Jul/2019	Egresos	12,020	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE C	12,1011	2,888.40
01/Jul/2019	Egresos	12,021	MA DE LOURDES ARIAS CONCHAS	12,1012	696.00
01/Jul/2019	Egresos	12,022	JAIME ARIAS TERRONES	12,1013	2,923.20
01/Jul/2019	Egresos	12,023	LUIS ESTEBAN NUÑEZ LOPEZ	12,1014	1,334.00
01/Jul/2019	Egresos	12,024	JORGE SALCEDO GALINDO	12,1015	1,753.92
01/Jul/2019	Egresos	12,025	MA REFUGIO GUZMAN HERNANDEZ	12,1016	75.01
01/Jul/2019	Egresos	12,026	SAMANTHA LIZETT VIVANCO OLIVA	12,1017	2,550.00
01/Jul/2019	Egresos	12,027	RAMON FRANCISCO GARATE HUERTA	12,1018	500.41
01/Jul/2019	Egresos	12,028	SERGIO VILLARREAL BARAJAS	12,1019	1,200.00
01/Jul/2019	Egresos	12,029	PEDRO VELASCO MONTAÑO	12,1020	2,500.00
01/Jul/2019	Egresos	12,030	LUIS ESTEBAN NUÑEZ LOPEZ	12,1021	696.00
01/Jul/2019	Egresos	12,031	ESTEBAN NUÑEZ ESCOBEDO	12,1022	3,596.00
01/Jul/2019	Egresos	12,032	JUANA GUTIERREZ LOPEZ	12,1023	3,295.00
01/Jul/2019	Egresos	12,033	GASOLINERIA SAN FRANCISCO DE ASIS SA DE C	12,1024	17,677.60
01/Jul/2019	Egresos	12,034	BEATRIZ ESPARZA HERNANDEZ	12,1025	12,760.00
01/Jul/2019	Egresos	12,035	MARIA ESTHER OROZCO DE ALBA	12,1026	1,036.00
01/Jul/2019	Egresos	12,036	ERIKA MOEMI ESTRADA RIVERA	12,1027	900.10
01/Jul/2019	Egresos	12,037	MARTIN ENRIQUEZ GARCIA	12,1028	4,060.00
01/Jul/2019	Egresos	12,038	RAFAEL MORENO RAMIREZ	12,1029	6,800.00
01/Jul/2019	Egresos	12,039	LUIS ESTEBAN NUÑEZ LOPEZ	12,1030	1,206.40

01/Jul/2019	Egresos	12,040	IMPULSORA Y PROMOTORA SAN RAFAEL SA DE	12,1031	4,756.00
01/Jul/2019	Egresos	12,041	JAIME MARTINEZ SOTO	12,1032	1,392.00
01/Jul/2019	Egresos	12,042	DIEGO GUZMAN RAZO	12,1033	823.21
01/Jul/2019	Egresos	12,043	LILIA ESMERALDA BARRAGAN MARTINEZ	12,1034	1,276.00
01/Jul/2019	Egresos	12,044	JUAN VALADEZ GONZALEZ	12,1035	400.00
02/Jul/2019	Egresos	12,045	JUANA GUTIERREZ LOPEZ	12,1036	12,637.00
02/Jul/2019	Egresos	12,046	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE C	12,1037	12,267.00
02/Jul/2019	Egresos	12,047	VICTOR RUIZ VALADEZ	12,1038	10,400.00
02/Jul/2019	Egresos	12,048	CANCELADO	12,1039	0.00
02/Jul/2019	Egresos	12,049	ALONSO CAMARENA ALONSO	12,1040	1,800.00
02/Jul/2019	Egresos	12,050	NOEMI MARTINEZ GONZALEZ	12,1041	3,000.00
02/Jul/2019	Egresos	12,051	JOSE ALEJANDROGUZMAN MORALES	12,1042	3,100.00
02/Jul/2019	Egresos	12,052	RAFAEL VASCONCELOS CENICEROS	12,1043	232.00
02/Jul/2019	Egresos	12,053	ANA KAREN LOPEZ ORNELAS	12,1044	1,252.80
02/Jul/2019	Egresos	12,054	GERARDO RUBIO MARTIN	12,1045	11,600.00
02/Jul/2019	Egresos	12,055	MOISES ALEJANDRO TORREA GONZALEZ	12,1046	4,060.00
02/Jul/2019	Egresos	12,056	PABLO HERNANDEZ RAMIREZ	12,1047	4,640.00
02/Jul/2019	Egresos	12,057	ALFREDO VALADEZ ACEVES	12,1048	2,320.00
02/Jul/2019	Egresos	12,058	RAMONA ALEJANDRE JIMENEZ	12,1049	5,800.00
02/Jul/2019	Egresos	12,059	RAMONA ALEJANDRE JIMENEZ	12,1050	5,800.00
02/Jul/2019	Egresos	12,060	CANCELADO	12,1051	0.00
02/Jul/2019	Egresos	12,061	JUAN CARLOS MIRANDA CERPA	12,1052	5,800.00
02/Jul/2019	Egresos	12,062	GERARDO RUBIO MARTIN	12,1053	5,800.00
02/Jul/2019	Egresos	12,063	JOSE LUIS ORTEGA JIMENEZ	12,1054	1,000.00
02/Jul/2019	Egresos	12,064	DANIEL ENRIQUE VELAZQUEZ TRUJILLO	12,1055	4,282.01
02/Jul/2019	Egresos	12,065	MA LUZ ALVAREZ SANCHEZ	12,1056	2,575.20
02/Jul/2019	Egresos	12,066	FRANCISCO JAVIER BELTRAN BELTRAN	12,1057	348.01
02/Jul/2019	Egresos	12,067	VERONICA HERNANDEZ MARTINEZ	12,1058	350.00
02/Jul/2019	Egresos	12,068	MA DEL CARMEN RODRIGUEZ RAMIREZ	12,1059	431.28
04/Jul/2019	Egresos	12,069	ANA PAULINA AGUIÑAGA GUZMAN	12,1060	23,200.00
04/Jul/2019	Egresos	12,070	AGROTRACTORES DE LA CIENEGA SA DE CV	12,1061	16,376.47
04/Jul/2019	Egresos	12,071	ALBERTO JORGE GARCIA NAVARRO	12,1062	5,916.00
04/Jul/2019	Egresos	12,072	BEATRIZ ESPARZA HERNANDEZ	12,1063	8,200.38
04/Jul/2019	Egresos	12,073	ALBERTO JORGE GARCIA NAVARRO	12,1064	9,918.00
04/Jul/2019	Egresos	12,074	BEATRIZ ESPARZA HERNANDEZ	12,1065	66,000.00
04/Jul/2019	Egresos	12,075	EVELIA VAZQUEZ VAZQUEZ	12,1066	14,400.00
04/Jul/2019	Egresos	12,076	ANAYELI PALOMAR NUÑO	12,1067	37,120.00
04/Jul/2019	Egresos	12,077	ANAYELI PALOMAR NUÑO	12,1068	35,960.00
04/Jul/2019	Egresos	12,078	MARTHA ANGELICA GUTIERREZ MEJIA	12,1069	21,825.00

05/Jul/2019	Egresos	12,079	RAMON FRANCISCO GARATE HUERTA	12,1070	64,830.00
05/Jul/2019	Egresos	12,080	OSCAR EDGARDO HERNANDEZ ACEVES	12,1071	26,912.00
05/Jul/2019	Egresos	12,081	OSCAR EDGARDO HERNANDEZ ACEVES	12,1072	22,272.00
05/Jul/2019	Egresos	12,082	MIGUEL RAMIRO AMBRIZ GOMEZ	12,1073	20,823.70
05/Jul/2019	Egresos	12,083	ACEROS Y MATERIALES GONZALEZ COR SA DE	12,1074	16,640.34
05/Jul/2019	Egresos	12,084	JAIME ARIAS TERRONES	12,1075	16,309.60
05/Jul/2019	Egresos	12,085	JOSE BRAULIO VAZQUEZ LOMELI	12,1076	15,428.00
05/Jul/2019	Egresos	12,086	JOSE BRAULIO VAZQUEZ LOMELI	12,1077	2,668.00
05/Jul/2019	Egresos	12,087	JOSE LUIS ORTEGA JIMENEZ	12,1078	5,319.30
05/Jul/2019	Egresos	12,088	MARIA LORDES GUZMAN HERRERA	12,1079	3,712.00
15/Jul/2019	Egresos	2,033	BERTHA FUENTES OÑATE	TRAN 75	25,000.09
15/Jul/2019	Egresos	2,071	APORT. AL SEDAR 2DA QNA DE JULIO 2019	TRANS 115	558.80
16/Jul/2019	Egresos	2,035	BERTHA FUENTES OÑATE	TRAN 79	190,703.75
16/Jul/2019	Egresos	2,036	IECISA MEXICO SA DE CV	TRAN 81	54,310.25
16/Jul/2019	Egresos	2,037	GRUPO MULTIDISCIPLINARIO GSC	TRAN 80	17,400.00
16/Jul/2019	Egresos	2,044	CRUZ RODOLFO MAVIL VILLALBA	TRAN 82	117,450.00
16/Jul/2019	Egresos	12,089	COMERC LA CASA AMARILLA DE ATOTONILCO S	12,1080	269.05
16/Jul/2019	Egresos	12,090	CESAR OCTAVIO GONZALEZ NAVARRO	12,1081	4,872.00
16/Jul/2019	Egresos	12,091	KARLA VIRIDIANA GALVAN HERNANDEZ	12,1082	11,840.00
16/Jul/2019	Egresos	12,092	CONSTRUCCIONES Y MAQUINARIA DE LOS ALT	12,1083	6,000.01
16/Jul/2019	Egresos	12,093	PINTASERVICE SA DE CV	12,1084	6,115.00
16/Jul/2019	Egresos	12,094	DELIA CERVANTES ORTIZ	12,1085	14,075.81
16/Jul/2019	Egresos	12,095	CANCELADO	12,1086	0.00
16/Jul/2019	Egresos	12,096	JOSE LUIS ORTEGA SANDOVAL	12,1087	6,770.00
16/Jul/2019	Egresos	12,097	FRANCISCO JAVIER BELTRAN BELTRAN	12,1088	4,744.42
16/Jul/2019	Egresos	12,098	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA	12,1089	7,066.04
16/Jul/2019	Egresos	12,099	MA REFUGIO GUZMAN HERNANDEZ	12,1090	4,570.55
16/Jul/2019	Egresos	12,100	ALFREDO VALADEZ ACEVES	12,1091	8,700.00
16/Jul/2019	Egresos	12,101	COMERC LA CASA AMARILLA DE ATOTONILCO S	12,1092	5,088.63
16/Jul/2019	Egresos	12,102	COMERC LA CASA AMARILLA DE ATOTONILCO S	12,1093	4,357.88
16/Jul/2019	Egresos	12,103	RAFAEL VASCONCELOS CENICEROS	12,1094	3,091.19
16/Jul/2019	Egresos	12,104	MARIANA HERNANDEZ CONRIQUE	12,1095	825.85
16/Jul/2019	Egresos	12,105	COMERC LA CASA AMARILLA DE ATOTONILCO S	12,1096	3,869.19
16/Jul/2019	Egresos	12,106	ALFREDO TERRONES GUERRERO	12,1097	1,953.00
16/Jul/2019	Egresos	12,107	JUDITH ADRIANA CASTELLANOS CERDA	12,1098	1,161.61
16/Jul/2019	Egresos	12,108	LIBRADO HERNANDEZ MARTINEZ	12,1099	1,160.00
16/Jul/2019	Egresos	12,109	JORGE ARAMBULA LAZO	12,1100	2,071.00
16/Jul/2019	Egresos	12,110	BANCO DE ALIMENTOS DE ATOTONILCO AC	12,1101	5,000.00
16/Jul/2019	Egresos	12,111	PINTA SERVICE SA DE CV	12,1102	3,310.00

16/Jul/2019	Egresos	12,112	ESTEBAN NUÑEZ ESCOBEDO	12,1103	348.00
16/Jul/2019	Egresos	12,113	ACEROS Y MATERIALES GLEZ COR SA DE CV	12,1104	1,980.05
16/Jul/2019	Egresos	12,114	ALEXI GUZMAN FUENTES	12,1105	1,672.00
16/Jul/2019	Egresos	12,115	JORGE SALCEDO GALINDO	12,1106	3,141.61
16/Jul/2019	Egresos	12,116	MA REFUGIO GUZMAN HERNANDEZ	12,1107	768.50
16/Jul/2019	Egresos	12,117	MARIA IRENE NAVARRO ARANA	12,1108	1,856.00
16/Jul/2019	Egresos	12,118	ENRIQUE YUDIEL SOTO VILLARRUEL	12,1109	600.00
16/Jul/2019	Egresos	12,119	MOISES ALEJANDRO TORRES GONZALEZ	12,1110	2,320.00
16/Jul/2019	Egresos	12,120	DANIEL ENRIQUE VELAZQUEZ TRUJILLO	12,1111	4,282.01
16/Jul/2019	Egresos	12,121	RAMON ARRIAGA GALVAN	12,1112	2,000.00
16/Jul/2019	Egresos	12,122	JUDITH ADRIANA CASTELLANOS CERDA	12,1113	2,762.35
16/Jul/2019	Egresos	12,123	LUISA MARIA SALCEDO GARCIA	12,1114	3,554.30
16/Jul/2019	Egresos	12,124	LUISA MARIA SALCEDO GARCIA	12,1115	5,573.20
16/Jul/2019	Egresos	12,125	LESTI ANDREA MENDOZA GONZALEZ	12,1116	1,090.01
16/Jul/2019	Egresos	12,126	CANCELADO	12,1117	0.00
16/Jul/2019	Egresos	12,127	JOSE HILARIO GRACIANO	12,1118	507.00
16/Jul/2019	Egresos	12,128	JUAN QUIROZ ORTIZ	12,1119	1,500.00
16/Jul/2019	Egresos	12,129	SERGIO VILLARREAL BARAJAS	12,1120	2,000.00
16/Jul/2019	Egresos	12,130	SERGIO VILLARREAL BARAJAS	12,1121	2,000.00
16/Jul/2019	Egresos	12,131	CANCELADO	12,1122	0.00
16/Jul/2019	Egresos	12,132	SERGIO VILLARREAL BARAJAS	12,1123	2,000.00
16/Jul/2019	Egresos	12,133	SERGIO VILLARREAL BARAJAS	12,1124	800.00
16/Jul/2019	Egresos	12,134	SERGIO VILLARREAL BARAJAS	12,1125	2,000.00
16/Jul/2019	Egresos	12,135	SERGIO VILLARREAL BARAJAS	12,1126	2,000.00
16/Jul/2019	Egresos	12,136	SERGIO VILLARREAL BARAJAS	12,1127	2,500.00
16/Jul/2019	Egresos	12,137	LUIS ALBERTO LOPEZ DE LA CRUZ	12,1128	3,674.88
16/Jul/2019	Egresos	12,138	FRANCICO BRAVO CAMACHO	12,1129	765.00
16/Jul/2019	Egresos	12,139	MA DE LOS ANGELES GARCIA HURTADO	12,1130	2,398.00
16/Jul/2019	Egresos	12,140	JOSE LUIS ORTEGA JIMENEZ	12,1131	320.00
16/Jul/2019	Egresos	12,141	JOSE BRAULIO VAZQUEZ LOMELI	12,1132	14,964.00
16/Jul/2019	Egresos	12,142	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA	12,1133	2,887.98
16/Jul/2019	Egresos	12,143	GUILLERMO ABARCA ACEVES	12,1134	110,930.81
16/Jul/2019	Egresos	12,144	GUILLERMO ABARCA ACEVES	12,1135	95,352.01
16/Jul/2019	Egresos	12,145	OSCAR EDGARDO HERNANDEZ ACEVES	12,1136	23,200.00
16/Jul/2019	Egresos	12,146	OSCAR EDGARDO EDGARDO HERNANDEZ ACEV	12,1137	26,912.00
16/Jul/2019	Egresos	12,147	RAFAEL MORENO RAMIREZ	12,1138	6,800.00
16/Jul/2019	Egresos	12,148	RODRIGO ALEJANDRO RODRIGUEZ ALDAMA	12,1139	3,715.00
16/Jul/2019	Egresos	12,149	ROSENDO GUTIERREZ ESTRADA	12,1140	13,180.20
16/Jul/2019	Egresos	12,150	JAIME ARIAS TERRONES	12,1141	2,575.22

16/Jul/2019	Egresos	12,151	CANCELADO	12,1142	0.00
16/Jul/2019	Egresos	12,152	GRUPO TRANSFORMADOR DE LLANTAS S DE R	12,1143	6,275.60
16/Jul/2019	Egresos	12,153	ALFREDO TERRONES GUERRERO	12,1144	2,590.00
16/Jul/2019	Egresos	12,154	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA	12,1145	5,365.96
16/Jul/2019	Egresos	12,155	MANUEL GONZALEZ GONZALEZ	12,1146	6,520.00
16/Jul/2019	Egresos	12,156	FABIAN GUZMAN FLORES	12,1147	9,627.50
16/Jul/2019	Egresos	12,157	JORGE ARAMBULA LAZO	12,1148	14,570.00
16/Jul/2019	Egresos	12,158	IMPULSORA Y PROMOTORA SAN RAFAEL SA DE	12,1149	2,900.00
16/Jul/2019	Egresos	12,159	LUIS ESTEBAN NUÑEZ LOPEZ	12,1150	1,044.00
16/Jul/2019	Egresos	12,160	JUANA GUTIERREZ LOPEZ	12,1151	2,180.00
16/Jul/2019	Egresos	12,161	MA CARMEN ALVAREZ DE LA TORRE	12,1152	868.00
16/Jul/2019	Egresos	12,162	LUISA MARIA SALCEDO GARCIA	12,1153	2,863.40
16/Jul/2019	Egresos	12,163	JUDITH ADRIANA CASTELLANOS CERDA	12,1154	1,264.05
16/Jul/2019	Egresos	12,164	RAFAEL VASCONCELOS CENICEROS	12,1155	232.00
16/Jul/2019	Egresos	12,165	ANA KAREN LOPEZ ORNELAS	12,1156	2,662.20
16/Jul/2019	Egresos	12,166	AMELIA HERNANDEZ RAZO	12,1157	6,397.40
16/Jul/2019	Egresos	12,167	JUANA GUTIERREZ LOPEZ	12,1158	36,492.00
16/Jul/2019	Egresos	12,168	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA	12,1159	4,716.95
16/Jul/2019	Egresos	12,169	JORGE ARAMBULA LAZO	12,1160	5,095.02
16/Jul/2019	Egresos	12,170	ROSENDO GUTIERREZ ESTRADA	12,1161	7,542.00
16/Jul/2019	Egresos	12,171	JAIME ARIAS TERRONES	12,1162	2,552.02
16/Jul/2019	Egresos	12,172	CONSTRUCCIONES Y MAQUINARIA DE LOS ALT	12,1163	3,000.00
16/Jul/2019	Egresos	12,173	MARIA DE LA PAS GUTIERREZ GUZMAN	12,1164	1,600.01
16/Jul/2019	Egresos	12,174	ESTUDIOS A PERSONAL DEL AYTO FAC 123,124	12,1165	4,158.60
16/Jul/2019	Egresos	12,175	LUIS FERNANDO GALLEGOS PEREZ	12,1166	1,044.00
16/Jul/2019	Egresos	12,176	MALENY DEL CARMEN VILLALOBOS SILVA	12,1167	900.00
16/Jul/2019	Egresos	12,177	COMERC LA CASA AMARILLA DE ATOTONILCO S	12,1168	1,771.42
16/Jul/2019	Egresos	12,178	JUDITH ADRIANA CASTELLANOS CERDA	12,1169	2,758.50
16/Jul/2019	Egresos	12,179	IVAN HORACIO PARRA OROZCO	12,1170	1,724.02
16/Jul/2019	Egresos	12,180	JORGE ARAMBULA LAZO	12,1171	2,156.00
16/Jul/2019	Egresos	12,181	FRANCISCO VILLA BONILLA	12,1172	3,770.00
16/Jul/2019	Egresos	12,182	ROSENDO GUTIERREZ ESTRADA	12,1173	283.00
16/Jul/2019	Egresos	12,183	BLANCA ISELA ORTA LOZA	12,1174	1,310.00
16/Jul/2019	Egresos	12,184	JOSE ANTONIO DE LA CRUZ RAMIREZ	12,1175	600.00
16/Jul/2019	Egresos	12,185	FELIPE DE JESUS ACEVES CAMARENA	12,1176	1,500.00
16/Jul/2019	Egresos	12,186	FRANCISCO MUÑOZ GUZMAN	12,1177	9,000.00
16/Jul/2019	Egresos	12,187	OMAR CIRILO FRANCO AGUIRRE	12,1178	13,600.00
16/Jul/2019	Egresos	12,188	ROBERTO FERNANDEZ LLAMAS	12,1179	1,500.00
16/Jul/2019	Egresos	12,189	JOSE ANTONIO RAMIREZ GARCIA	12,1180	7,500.00

16/Jul/2019	Egresos	12,190	DAVID HAMLET MUÑOZ LARA	12,1181	1,287.49
16/Jul/2019	Egresos	12,191	DIEGO ARMANDO ARIAS RIOS	12,1182	6,135.33
16/Jul/2019	Diario	2,005	TRASPASO A LA CUENTA 1108		3,970,246.81
16/Jul/2019	Diario	2,005	TRASPASO A LA CUENTA 4513		310,000.00
17/Jul/2019	Egresos	2,070	ISR DEL MES DE JULIO 2019	TRANS 2763	334,195.00
17/Jul/2019	Egresos	12,192	ISAAC ESLI FLORES VELAZQUEZ	12,1183	1,500.00
17/Jul/2019	Egresos	12,193	ALAN RICARDO RODRIGUEZ ZAMORA	12,1184	1,300.00
17/Jul/2019	Egresos	12,194	JORGE LUIS LOPEZ FLORES	12,1185	1,000.00
17/Jul/2019	Egresos	12,195	FRANCISCO JAVIER FLORES ARANDA	12,1186	600.00
17/Jul/2019	Egresos	12,196	CESAR ALEJANDRO RODRIGUEZ ZAMORA	12,1187	400.00
17/Jul/2019	Egresos	12,197	ARMANDO GARCIA GUTIERREZ	12,1188	1,000.00
17/Jul/2019	Egresos	12,198	FRANCISCO JAVIER ACEVES DIOSDADO	12,1189	200.00
17/Jul/2019	Egresos	12,199	COMERC LA CASA AMARILLA DE ATOTONILCO S	12,1190	15,576.36
17/Jul/2019	Egresos	12,200	JORGE SALCEDO GALINDO	12,1191	1,605.44
17/Jul/2019	Egresos	12,201	RAFAEL VASCONCELOS CENICEROS	12,1192	572.04
17/Jul/2019	Egresos	12,202	RAFAEL VASCONCELOS CENICEROS	12,1193	496.02
17/Jul/2019	Egresos	12,203	ANGELICA FLORES ARRIAGA	12,1194	1,931.27
17/Jul/2019	Diario	2,006	TRASPASO A LA CUENTA 4592		11,502.00
18/Jul/2019	Egresos	2,062	JG ENTERTAINMENT SC	TRAN 80	1,334,000.00
19/Jul/2019	Egresos	2,048	FLOZAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 85	1,230.01
19/Jul/2019	Egresos	12,204	RAMON FRANCISCO GARATE HUERTA	12,1195	24,340.00
19/Jul/2019	Egresos	12,205	EDUARDO HERNANDEZ MAGAÑA	12,1196	1,114.99
19/Jul/2019	Egresos	12,206	ANGELICA FLORES ARRIAGA	12,1197	500.00
22/Jul/2019	Egresos	2,050	BERTHA FUENTES OÑATE	TRAN 90	29,015.99
22/Jul/2019	Diario	2,007	TRASPASO A LA CUENTA 4513		30,000.00
23/Jul/2019	Egresos	1,789	CANCELADO	12,1201	0.00
23/Jul/2019	Egresos	2,060	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 96	1,230.01
23/Jul/2019	Egresos	12,207	VILLA ORO AGRO SA DE CV	12,1198	31,502.03
23/Jul/2019	Egresos	12,208	DANIEL ARAMBULA LASSO	12,1199	6,960.00
23/Jul/2019	Egresos	12,209	AGAVES LOS ALTOS 777 SA DE CV	12,1200	17,400.00
23/Jul/2019	Egresos	12,210	CANCELADO	12,1204	0.00
23/Jul/2019	Egresos	12,211	CANCEADO	12,1202	0.00
23/Jul/2019	Egresos	12,212	IVAN HORACIO PARRA OROZCO	12,1203	3,572.00
23/Jul/2019	Egresos	12,213	ISABEL CRISTINA HERNANDEZ PADILLA	12,1205	1,137.32
23/Jul/2019	Egresos	12,214	FRANCISCO JAVIER BELTRAN BELTRAN	12,1206	208.81
23/Jul/2019	Egresos	12,215	ACEROS Y MATERIALES GLEZ COR SA DE CV	12,1207	660.02
23/Jul/2019	Egresos	12,216	COMERC LA CASA AMARILLA DE ATOTONILCO S	12,1208	732.50
23/Jul/2019	Egresos	12,217	BERTHA ÑIGUEZ ASCENCIO	12,1209	240.00
23/Jul/2019	Egresos	12,218	ALFREDO TERRONES GUERRERO	12,1210	180.00

23/Jul/2019	Egresos	12,219	JUAN RAMON RAMIREZ DIAZ	12,1211	1,253.99
23/Jul/2019	Egresos	12,220	MIGUEL RAMIRO AMBRIZ GOMEZ	12,1212	14,919.50
23/Jul/2019	Egresos	12,221	HUMBERTO RIOS ITURRIAGA	12,1213	5,377.76
23/Jul/2019	Egresos	12,222	LUIS FERNANDO GALLEGOS PEREZ	12,1214	2,668.00
23/Jul/2019	Egresos	12,223	DANIEL ARAMBULA LASSO	12,1215	1,763.20
23/Jul/2019	Egresos	12,224	MARCELA ROJAS GARCIA	12,1216	7,656.00
23/Jul/2019	Egresos	12,225	MOISES ALEJANDRO TORRES GONZALEZ	12,1217	6,000.00
23/Jul/2019	Egresos	12,226	ANA DELIA FONSECA HERNANDEZ	12,1218	9,883.20
23/Jul/2019	Egresos	12,227	ANA DELIA FONSECA HERNANDEZ	12,1219	15,660.00
23/Jul/2019	Egresos	12,228	CANCELADO	12,1220	0.00
23/Jul/2019	Egresos	12,229	ANA DELIA FONSECA HERNANDEZ	12,1221	1,160.00
23/Jul/2019	Egresos	12,230	DYSP GRUPO COMERCIAL SA DE CV	12,1222	3,201.60
23/Jul/2019	Egresos	12,231	DIST Y COMERCIALIZADORA SANMEL SA DE CV	12,1223	12,296.00
23/Jul/2019	Egresos	12,232	LUIS FERNANDO GALLEGOS PEREZ	12,1224	3,010.20
23/Jul/2019	Egresos	12,233	RICARDO GONZALEZ TORRES	12,1225	608.06
23/Jul/2019	Egresos	12,234	LUIS FERNANDO GALLEGOS PEREZ	12,1226	417.60
23/Jul/2019	Egresos	12,235	IVAN HORACIO PARRA OROZCO	12,1227	47,335.91
23/Jul/2019	Egresos	12,236	OSCAR EDGARDO HERNANDEZ ACEVES	12,1228	25,056.00
23/Jul/2019	Egresos	12,237	CANCELADO	12,1229	0.00
23/Jul/2019	Egresos	12,238	DELIA CERVANTES ORTIZ	12,1230	6,465.00
23/Jul/2019	Egresos	12,239	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	12,1231	17,243.00
23/Jul/2019	Egresos	12,240	MARIA GUADALUPE VILLALOBOS ROMO	12,1232	6,380.00
23/Jul/2019	Egresos	12,241	BANCO DE ALIMENTOS DE ATOTONILCO AC	12,1233	5,000.00
23/Jul/2019	Egresos	12,242	LUIS ESTEBAN NUÑEZ LOPEZ	12,1234	2,853.60
23/Jul/2019	Egresos	12,243	CASTULO ALONZO MUÑIZ	12,1235	860.02
23/Jul/2019	Egresos	12,244	JUDITH ADRIANA CASTELLANOS CERDA	12,1236	5,079.04
23/Jul/2019	Egresos	12,245	FRANCISCO VILLA BONILLA	12,1237	1,044.00
23/Jul/2019	Egresos	12,246	DANIEL ENRIQUE VELAZQUEZ TRUJILLO	12,1238	3,000.01
23/Jul/2019	Egresos	12,247	IMPULSORA Y PROMOTORA SAN RAFAEL SA DE CV	12,1239	1,856.00
23/Jul/2019	Egresos	12,248	PEDROVELASCO MONTAÑO	12,1240	2,500.00
23/Jul/2019	Egresos	12,249	MARIA GUADALUPE VAZQUEZ VELAZQUEZ	12,1241	1,500.00
23/Jul/2019	Egresos	12,250	MARIA ESTHER OROZCO DE ALBA	12,1242	966.00
23/Jul/2019	Egresos	12,251	RAFAEL VASCONCELOS CENICEROS	12,1243	640.07
23/Jul/2019	Egresos	12,252	MA REFUGIO GUZMAN HERNANDEZ	12,1244	910.33
23/Jul/2019	Egresos	12,253	EMMANUEL SILVA BARAJAS	12,1245	500.00
23/Jul/2019	Egresos	12,254	ENRIQUE YUDIELSOTO VILLARRUEL	12,1246	500.00
23/Jul/2019	Egresos	12,255	ENRIQUE YUDIEL SOTO VILLARRUEL	12,1247	500.00
23/Jul/2019	Egresos	12,256	JULIO CESAR GARCIA MARQUEZ	12,1248	400.00
23/Jul/2019	Egresos	12,257	MIGUEL SOTELO LOZANO	12,1249	350.00

23/Jul/2019	Egresos	12,258	CANCELADO	12,1250	0.00
23/Jul/2019	Egresos	12,259	JORGE SALCEDO GALINDO	12,1251	1,757.82
23/Jul/2019	Egresos	12,260	COMERC LA CASA AMARILLA DE ATOTONILCO S	12,1252	20,362.43
23/Jul/2019	Egresos	12,261	JUAN RAMON RAMIREZ DIAZ	12,1253	1,354.00
23/Jul/2019	Egresos	12,262	CARMEN PATRICIA ACEVEDO ESTRADA	12,1254	230.00
23/Jul/2019	Egresos	12,267	ROSA MARIA MUÑOZ MEZA	12,1259	7,047.01
23/Jul/2019	Egresos	12,268	OSCAR EDGARDO HERNANDEZ ACEVES	12,1260	31,552.00
23/Jul/2019	Egresos	12,269	CUAHUTEMOC VILLALOBOS MACIAS	12,1261	10,176.68
23/Jul/2019	Egresos	12,270	CANCELADO	12,1262	0.00
24/Jul/2019	Egresos	2,053	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 95	1,230.01
24/Jul/2019	Egresos	2,055	MARCOS GARNICA CORONA	TRAN 96	6,960.00
24/Jul/2019	Egresos	12,263	CASA HOGAR MADRE LUISITA AC	12,1255	3,300.00
24/Jul/2019	Egresos	12,264	DIST ARCA CONTINENTAL S DE RL DE CV	12,1256	13,041.97
24/Jul/2019	Egresos	12,265	J CRUZ VAZQUEZ VALADEZ	12,1257	598.00
24/Jul/2019	Egresos	12,266	MANUEL GONZALEZ GONZALEZ	12,1258	20,980.00
24/Jul/2019	Egresos	12,271	ROBERTO FERNANDEZ LLAMAS	12,1263	4,900.00
24/Jul/2019	Egresos	12,272	CANCELADO	12,1264	0.00
24/Jul/2019	Egresos	12,273	SAMANTHA LIZETT VIVANCO OLIVA	12,1265	2,300.00
24/Jul/2019	Egresos	12,274	SAMANTHA LIZETT VIVANCO OLIVA	12,1266	6,453.08
24/Jul/2019	Egresos	12,275	SAMANTHA LIZETT VIVANCO OLIVA	12,1267	3,606.44
24/Jul/2019	Egresos	12,276	AGAVES LOS ALTOS 777 SA DE CV	12,1268	58,000.00
24/Jul/2019	Egresos	12,277	VILLA ORO AGRO SA DE CV	12,1269	6,004.00
24/Jul/2019	Egresos	12,278	VILLA ORO AGRO SA DE CV	12,1270	8,094.00
24/Jul/2019	Egresos	12,279	MIGUEL ANGEL VIVANCO RODRIGUEZ	12,1271	738.00
24/Jul/2019	Egresos	12,280	BEATRIZ ESPARZA HERNANDEZ	12,1272	16,663.00
24/Jul/2019	Egresos	12,281	CANCELADO	12,1273	0.00
24/Jul/2019	Egresos	12,282	BEATRIZ ESPARZA HERNANDEZ	12,1274	16,663.00
24/Jul/2019	Egresos	12,283	BEATRIZ ESPARZA HERNANDEZ	12,1275	16,663.00
24/Jul/2019	Egresos	12,284	BEATRIZ ESPARZA HERNANDEZ	12,1276	1,960.17
24/Jul/2019	Egresos	12,285	BEATRIZ ESPARZA HERNANDEZ	12,1277	350.03
24/Jul/2019	Egresos	12,286	BEATRIZ ESPARZA HERNANDEZ	12,1278	9,246.00
24/Jul/2019	Egresos	12,287	BEATRIZ ESPARZA HERNANDEZ	12,1279	12,598.99
24/Jul/2019	Egresos	12,288	BEATRIZ ESPARZA HERNANDEZ	12,1280	1,400.00
24/Jul/2019	Egresos	12,289	BEATRIZ ESPARZA HERNANDEZ	12,1281	220.00
24/Jul/2019	Egresos	12,290	BEATRIZ ESPARZA HERNANDEZ	12,1282	658.00
24/Jul/2019	Egresos	12,291	BEATRIZ ESPARZA HERNANDEZ	12,1283	210.00
25/Jul/2019	Ingresos	55	REINTEGRO DE POLIZA DE SEGURO CANCELADA		
26/Jul/2019	Egresos	2,057	COMERCIALIZADORA MAVIPER SA DE CV	TRAN 99	6,612.00
26/Jul/2019	Egresos	2,058	COMERCIALIZADORA MAVIPER SA DE CV	TRAS 98	5,104.00

26/Jul/2019	Egresos	12,292	MA ESTHELA RAMOREZ BARBOSA	12,1284	4,000.00
26/Jul/2019	Egresos	12,293	RAMON FRANCISCO GARATE HUERTA	12,1285	37,660.00
26/Jul/2019	Egresos	12,294	TELMEX	12,1286	1,605.00
29/Jul/2019	Egresos	2,056	FORLIGHTING DE MEXICO SA DE CV	TRAN 105	865,060.00
31/Jul/2019	Egresos	2,072	PENSIONES 2DA QNA JULIO 2019	TRANS 114	12,181.39
31/Jul/2019	Egresos	2,077	COMIS JULIO 2019		1,531.20
31/Jul/2019	Diario	2,010	TRASPASO A LA CUENTA 4513		120,000.00
				Total:	9,408,433.73

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01/Jul/2019	Egresos	2,001	BERTHA FUENTES OÑATE	TRAN 3	66,588.36
01/Jul/2019	Egresos	2,005	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 5	2,054.00
01/Jul/2019	Egresos	2,006	CAMARENA AUTOMOTRIZ DE OCCIDENTE SA DE	TRAN 9	2,801.40
01/Jul/2019	Egresos	2,018	CFE	TRAN 1	622.00
01/Jul/2019	Egresos	50,001	COMERC LA CASA AMARILLA DE ATOTONILCO S	50,254	679.01
01/Jul/2019	Egresos	50,002	HUMBERTO RIOS ITURRIAGA	50,255	2,603.04
01/Jul/2019	Egresos	50,003	SERGIO GOMEZ VAZQUEZ	50,256	2,030.00
01/Jul/2019	Egresos	50,004	ESTEBAN NUÑEZ ESCOBEDO	50,257	348.00
01/Jul/2019	Diario	2,001	TRASPASO A LA CUENTA 1108		2,975,300.11
02/Jul/2019	Egresos	2,007	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 14	1,230.01
02/Jul/2019	Egresos	2,008	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 13	1,230.01
02/Jul/2019	Egresos	2,019	CFE	TRAN 12	28,567.00
02/Jul/2019	Egresos	50,005	ALFREDO TERRONES GUERRERO	50,258	1,178.00
03/Jul/2019	Egresos	2,009	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 18	2,054.00
04/Jul/2019	Egresos	2,025	CFE	TRAN 22	340,202.00
04/Jul/2019	Egresos	50,006	FRANCISCO JAVIER BELTRAN BELTRAN	50,259	301.62
04/Jul/2019	Egresos	50,007	MA REFUGIO GUZMAN HERNANDEZ	50,260	150.80
08/Jul/2019	Egresos	2,024	CFE	TRAN 36	13,870.00
09/Jul/2019	Egresos	2,030	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 45	3,054.00
09/Jul/2019	Egresos	50,008	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	50,261	2,112.25
11/Jul/2019	Egresos	2,031	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 60	1,230.01
11/Jul/2019	Egresos	2,040	CFE	TRAN 58	57,838.00
11/Jul/2019	Egresos	2,041	CFE	TRAN 57	114,374.00
11/Jul/2019	Egresos	2,042	CFE	TRAN 56	9,870.00
12/Jul/2019	Egresos	2,032	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 68	3,054.00
15/Jul/2019	Egresos	2,043	CFE	TRAN 70	41,254.00
16/Jul/2019	Egresos	2,034	BERTHA FUENTES OÑATE	TRAN 78	282,744.51
17/Jul/2019	Egresos	2,045	CFE	TRAN 75	11,502.00
17/Jul/2019	Egresos	2,046	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 80	1,230.01

17/Jul/2019	Egresos	2,047	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 81	1,230.01
17/Jul/2019	Egresos	50,009	IVAN HORACIO PARRA OROZCO	50,262	214.95
17/Jul/2019	Egresos	50,010	COMERC LA CASA AMARILLA DE ATOTONILCO S	50,263	1,253.84
17/Jul/2019	Egresos	50,011	LUIS ESTEBAN NUÑEZ LOPEZ	50,264	1,322.40
17/Jul/2019	Egresos	50,012	JORGE ARAMBULA LAZO	50,265	69.99
17/Jul/2019	Egresos	50,013	JAIME ARIAS TERRONES	50,266	696.01
17/Jul/2019	Egresos	50,014	DELIA CERVANTES ORTIZ	50,267	2,955.00
17/Jul/2019	Egresos	50,015	JORGE ARAMBULA LAZO	50,268	12,246.00
17/Jul/2019	Egresos	50,016	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	50,269	8,031.96
22/Jul/2019	Egresos	2,049	CFE	TRAN 91	8,984.00
22/Jul/2019	Egresos	2,051	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 92	1,230.01
22/Jul/2019	Egresos	2,054	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 94	3,054.01
23/Jul/2019	Egresos	2,052	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRANS 95	1,230.01
24/Jul/2019	Egresos	50,017	ERNESTO GOROZPE GALLEGOS	50,270	3,728.96
24/Jul/2019	Egresos	50,018	ALFREDO VALADEZ ACEVES	50,271	7,540.00
24/Jul/2019	Egresos	50,019	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA	50,272	4,824.01
24/Jul/2019	Egresos	50,020	ROSA MARIA LOZANO BARAJAS	50,273	603.20
24/Jul/2019	Egresos	50,021	LUIS ESTEBAN NUÑEZ LOPEZ	50,274	742.40
24/Jul/2019	Egresos	50,022	IVAN HORACIO PARRA OROZCO	50,275	209.96
24/Jul/2019	Egresos	50,023	COMERC LA CASA AMARILLA DE ATOTONILCO S	50,276	112.01
24/Jul/2019	Egresos	50,024	CANCELADO	50,277	0.00
24/Jul/2019	Egresos	50,025	JORGE SALCEDO GALINDO	50,278	1,229.60
26/Jul/2019	Egresos	2,059	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE SC	TRAN 100	1,230.01
30/Jul/2019	Egresos	2,063	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 111	1,230.01
31/Jul/2019	Egresos	2,061	CFE	TRAN 112	18,070.00
31/Jul/2019	Egresos	2,064	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 120	1,230.01
31/Jul/2019	Egresos	2,065	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 119	1,230.01
31/Jul/2019	Egresos	50,026	CFE	50,279	92,692.00
31/Jul/2019	Diario	2,011	TRASPASO A LA CUENTA 4561		2,968,158.58
				Total:	7,115,421.09

*1112-100-050-0 Santander 4618 FISM					Saldo inicial :
03/Jul/2019	Egresos	30,001	CARMEN ARACELI HERNANDEZ GUTIERREZ	30,074	17,415.08
03/Jul/2019	Egresos	30,002	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,075	5,617.21
03/Jul/2019	Egresos	30,003	COMERC LA CASA AMARILLA DE ATOTONILCO S	30,076	675.00
03/Jul/2019	Egresos	30,004	GUILLERMO ABARCA ACEVES	30,077	24,534.01
03/Jul/2019	Egresos	30,005	GUILLERMO ABARCA ACEVES	30,078	25,288.01
03/Jul/2019	Egresos	30,006	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,079	8,425.81
03/Jul/2019	Egresos	30,007	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,080	5,082.05

03/Jul/2019	Egresos	30,008	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,081	19,660.23
05/Jul/2019	Egresos	30,009	RAMON FRANCISCO GARATE HUERTA	30,082	76,630.71
05/Jul/2019	Egresos	30,010	MARCOS REYNOSO MOTA	30,083	3,000.02
05/Jul/2019	Egresos	30,011	COMERC LA CASA AMARILLA DE ATOTONILCO S	30,084	1,979.21
12/Jul/2019	Egresos	30,012	RAMON FRANCISCO GARATE HUERTA	30,085	32,977.02
12/Jul/2019	Egresos	30,013	MAQUICONCRETOS SA DE CV	30,086	12,000.03
12/Jul/2019	Egresos	30,014	COMERC LA CASA AMARILLA DE ATOTONILCO S	30,087	15,019.18
12/Jul/2019	Egresos	30,015	GUILLERMO ABARCA ACEVES	30,088	11,484.01
12/Jul/2019	Egresos	30,016	CANCELAD	30,089	0.00
12/Jul/2019	Egresos	30,017	COMERC LA CASA AMARILLA DE ATOTONILCO S	30,090	7,604.46
17/Jul/2019	Egresos	30,018	COMERC LA CASA AMARILLA DE ATOTONILCO S	30,091	6,330.00
17/Jul/2019	Egresos	30,019	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,092	8,362.51
17/Jul/2019	Egresos	30,020	GUILLERMO ABARCA ACEVES	30,093	22,968.01
17/Jul/2019	Egresos	30,021	COMERC LA CASA AMARILLA DE ATOTONILCO S	30,094	2,768.00
17/Jul/2019	Egresos	30,022	COMERC LA CASA AMARILLA DE ATOTONILCO S	30,095	20,308.05
17/Jul/2019	Egresos	30,023	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,096	13,450.60
17/Jul/2019	Egresos	30,024	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,097	54,885.71
17/Jul/2019	Egresos	30,025	CARMEN ARACELI HERNANDEZ GUTIERREZ	30,098	4,542.56
17/Jul/2019	Egresos	30,026	JOSE CARLOS GOMEZ MACIAS	30,099	133,900.00
17/Jul/2019	Egresos	30,027	GUILLERMO ABARCA ACEVES	30,100	5,481.01
19/Jul/2019	Egresos	30,028	RAMON FRANCISCO GARATE HUERTA	30,101	76,263.34
22/Jul/2019	Egresos	30,029	MAQUICONCRETOS SA DE CV	30,102	173,884.00
22/Jul/2019	Egresos	30,030	COMERC LA CASA AMARILLA DE ATOTONILCO S	30,103	9,858.84
22/Jul/2019	Egresos	30,031	COMERC LA CASA AMARILLA DE ATOTONILCO S	30,104	22,718.89
24/Jul/2019	Egresos	30,032	COMERC LA CASA AMARILLA DE ATOTONILCO S	30,105	2,994.01
24/Jul/2019	Egresos	30,033	ROSA MARIA MUÑOZ MEZA	30,106	22,446.01
26/Jul/2019	Egresos	30,034	RAMON FRANCISCO GARATE HUERTA	30,107	36,033.33
31/Jul/2019	Ingresos	57	DEV. DE TRANSFERENCIA		1,488,141.10
31/Jul/2019	Egresos	2,077	COMIS JULIO 2019		406.00
				Total:	2,373,134.01

*1112-100-051-0 Santander 4561 NOMINA					Saldo inicial :
09/Jul/2019	Egresos	13,001	EVELIA VAZQUEZ VAZQUEZ	13,168	2,400.00
09/Jul/2019	Egresos	13,002	EVELIA VAZQUEZ VAZQUEZ	13,169	2,400.00
12/Jul/2019	Egresos	13,003	EVELIA VAZQUEZ VAZQUEZ	13,170	70,700.03
15/Jul/2019	Egresos	2,073	NOMINA 1ER QNA DE JULIO 2019		2,798,217.89
15/Jul/2019	Egresos	2,074	HORAS EXTRAS 1ER QNA DE JULIO 2019		18,156.54
15/Jul/2019	Egresos	13,004	EVELIA VAZQUEZ VAZQUEZ	13,171	57,354.64
15/Jul/2019	Egresos	13,005	OSCAR ARNOLDO ANAYA RAMIREZ	13,172	7,461.73

15/Jul/2019	Egresos	13,006	MARIA GUADALUPE DE LA CERDA SANCHEZ	13,173	1,499.49
15/Jul/2019	Egresos	13,007	JOSE REYES GUTIERREZ	13,174	1,499.49
15/Jul/2019	Egresos	13,008	SIND DE TRAB DEL AYTO DE ATOTONILCO EL A	13,17	2,557.00
15/Jul/2019	Egresos	13,009	SERGIO IÑIGUEZ TORRES	13,176	8,000.00
17/Jul/2019	Egresos	13,010	EVELIA VAZQUEZ VAZQUEZ	13,177	6,000.00
17/Jul/2019	Egresos	13,011	EVELIA VAZQUEZ VAZQUEZ	13,178	2,400.00
22/Jul/2019	Egresos	13,012	EVELIA VAZQUEZ VAZQUEZ	13,179	2,400.00
31/Jul/2019	Egresos	2,075	NOMINA 2DA QNA DE JULIO 2019		2,772,117.18
31/Jul/2019	Egresos	2,076	HORAS EXTRAS 2DA QNA DE JULIO 2019		21,757.45
31/Jul/2019	Egresos	2,077	COMIS JULIO 2019		208.80
31/Jul/2019	Egresos	13,013	EVELIA VAZQUEZ VAZQUEZ	13,180	74,130.11
31/Jul/2019	Egresos	13,014	EVELIA VAZQUEZ VAZQUEZ	13,181	79,835.62
31/Jul/2019	Egresos	13,015	OSCAR ARNOLDO ANAYA RAMIREZ	13,182	7,461.73
31/Jul/2019	Egresos	13,016	MARIA GUADALUPE DE LA CERDA SANCHEZ	13,183	1,499.49
31/Jul/2019	Egresos	13,017	SND DE TRAB DEL AYTO DE ATOTONILCO EL AL	13,184	2,557.00
				Total:	5,940,614.19
				Total Banco Santander :	40,108,101.35
				T o t a l:	40,108,101.35