

CONTPAQ	'2019 MUNICIPIO DE ATOTONILCO EL ALTO				
Movimientos, Auxiliares del Catálogo					
del 01/Sep/2019 al 30/Sep/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 :
02/Sep/2019	Egresos	10,001	JUAN MANUEL GUZMAN FLOR	10,902	12,000.00
02/Sep/2019	Egresos	10,002	JOSE LUIS IBARRA RUIZ	10,903	17,600.00
02/Sep/2019	Egresos	10,003	AGAVES LOS ALTOS 777 SA D	10,904	58,000.00
02/Sep/2019	Egresos	10,004	AGAVES LOS ALTOS 777 SA D	10,905	58,000.00
02/Sep/2019	Egresos	10,005	AGAVES LOS ALTOS 777 SA D	10,906	58,000.00
02/Sep/2019	Egresos	10,006	AGAVES LOS ALTOS 777 SA D	10,907	17,400.00
02/Sep/2019	Egresos	10,007	ANAYELI PALOMAR NUÑO	10,908	37,120.00
02/Sep/2019	Egresos	10,008	ANAYELI PALOMAR NUÑOZ	10,909	35,960.00
02/Sep/2019	Egresos	10,009	VICTOR ALFONSO GONZALEZ	10,910	8,960.90
02/Sep/2019	Egresos	10,010	CANCELADO	10,911	0.00
02/Sep/2019	Egresos	10,011	JOSE LUIS MONTAÑO HERNANDEZ	10,912	2,466.00
04/Sep/2019	Egresos	2,004	DAVID PADILLA GOMEZ	TRAN 20	18,312.94
04/Sep/2019	Egresos	2,006	LUIS ANDRES VAZQUEZ ORTIZ	TRAN 14	8,787.71
04/Sep/2019	Egresos	2,007	ELECTRICIDAD INSTALACIONES	TRAN 15	9,727.76
04/Sep/2019	Egresos	2,008	INDULIMPSA SA DE CV	TRAN 86043	8,230.76
04/Sep/2019	Egresos	2,012	E & C COMERCIALIZADORA DE	TRAN 16	5,636.72
04/Sep/2019	Egresos	2,013	E & C COMERCIALIZADORA DE	TRAN 17	5,659.15
04/Sep/2019	Egresos	2,016	JOSE CUAUTEMOC MERCADERES	TRAN 18	5,817.98
04/Sep/2019	Egresos	2,017	LA PERLA PROMOTORA Y CON	TRAN 19	5,389.36
04/Sep/2019	Egresos	2,018	EDGAR DANIEL VALLE VAZQUEZ	TRAN 86807	7,637.74
05/Sep/2019	Egresos	2,029	TERESA GARCIA MORENO	TRAN 23	20,000.00
09/Sep/2019	Egresos	10,012	CANCELADO	10,913	0.00
09/Sep/2019	Egresos	10,013	JORGE ALBERTO GARCIA VAZQUEZ	10,914	3,532.12
10/Sep/2019	Egresos	2,023	JAIME VICENTE FLORES BONI	TRAN 66312	22,620.00
10/Sep/2019	Egresos	10,014	MARCO ANTONIO GARCIA CRISTINA	10,915	47,622.00

10/Sep/2019	Egresos	10,015	ROGEL FRANCISCO ROMERO	10,916	173.76
10/Sep/2019	Egresos	10,016	QUALITAS COMPAÑIA DE SEG	10,917	2,117.66
10/Sep/2019	Egresos	10,017	EDUARDO HERNANDEZ MAGA	10,918	930.00
10/Sep/2019	Egresos	10,018	OCTAVIO HERNANDEZ RUIZ V	10,919	680.85
10/Sep/2019	Egresos	10,019	SAUL GARCIA LOMELI	10,920	250.00
10/Sep/2019	Egresos	10,020	CANCELADO	10,921	0.00
10/Sep/2019	Egresos	10,021	JUAN QUIROZ ORTIZ	10,922	2,300.00
10/Sep/2019	Egresos	10,022	RAMO ARRIAGA GALVAN	10,923	2,000.00
10/Sep/2019	Egresos	10,023	ALFREDO TERONES GUERRE	10,924	780.00
10/Sep/2019	Egresos	10,024	MANUEL GONZALEZ GONZALE	10,925	1,220.00
10/Sep/2019	Egresos	10,025	RAFAEL VASCONCELOS CENI	10,926	482.01
10/Sep/2019	Egresos	10,026	BERTHA IÑIGUEZ ASCENCIO	10,927	244.00
10/Sep/2019	Egresos	10,027	JOSE LUIS GUTIERREZ GUTIE	10,928	1,082.00
10/Sep/2019	Egresos	10,028	LUIS GERARDO REYNOSO TO	10,929	2,401.20
10/Sep/2019	Egresos	10,029	ACEROS Y MATERIALES GONZ	10,930	2,800.05
10/Sep/2019	Egresos	10,030	TUBERIAS PLASTICAS DE ARA	10,931	2,816.09
10/Sep/2019	Egresos	10,031	CONSTRUCCIONES Y MAQUIN	10,932	3,000.00
10/Sep/2019	Egresos	10,032	ALBERTO JORGE GARCIA NAV	10,933	2,958.00
10/Sep/2019	Egresos	10,033	FRANCISCO JAVIER BELTRAN	10,934	1,809.61
10/Sep/2019	Egresos	10,034	JORGE RAFAEL CASTELLANO	10,935	1,924.99
10/Sep/2019	Egresos	10,035	JUANA GUTIERREZ LOPEZ	10,936	152.00
10/Sep/2019	Egresos	10,036	ISABEL CRISTINA HERNANDEZ	10,937	137.28
10/Sep/2019	Egresos	10,037	FRANCISCO JAVIER BELTRAN	10,938	185.61
10/Sep/2019	Egresos	10,038	MA REFUGIO GUZMAN HERNAN	10,939	759.80
10/Sep/2019	Egresos	10,039	ALFREDO AGUILAR CONTRER	10,940	232.00
10/Sep/2019	Egresos	10,040	ERNESTO GOROZPE GALLEG	11,941	1,392.00
10/Sep/2019	Egresos	10,041	J JESUS GODINEZ RAZO	10,942	409.00
10/Sep/2019	Egresos	10,042	LOURDES KARINA CARRILLO	10,943	400.00
10/Sep/2019	Egresos	10,043	FELIPE DE JESUS LOPEZ DE L	10,944	2,148.00
11/Sep/2019	Egresos	10,044	MIGUEL VILLALOBOS RUBIO	10,945	2,698.16
11/Sep/2019	Egresos	10,045	ROBERTO FERNANDEZ LLAMA	10,946	24,500.00
11/Sep/2019	Egresos	10,046	MARCOS GARNICA CORONA	10,947	7,500.00
11/Sep/2019	Egresos	10,047	LAURA PATRICIA GUTIERREZ	10,948	7,142.85
11/Sep/2019	Egresos	10,048	JOSE ANTONIO RAMIREZ GAR	10,949	7,500.00
12/Sep/2019	Egresos	10,049	AMANDA VALENCIANO AVILA	10,950	1,400.00
12/Sep/2019	Egresos	10,050	ARCELIA GOMEZ CORDOVA	10,951	350.00
12/Sep/2019	Egresos	10,051	BEATRIZ YADIRA ARIAS BRAV	10,952	4,500.00

13/Sep/2019	Egresos	10,052	EVELIA VAZQUEZ VAZQUEZ	10,953	5,400.00
13/Sep/2019	Egresos	10,053	COMERC LA CASA AMARILLA	10,954	2,113.20
13/Sep/2019	Egresos	10,054	COMERC LA CASA AMARILLA	10,955	14,929.39
13/Sep/2019	Egresos	10,055	COMERC LA CASA AMARILLA	10,956	4,322.01
13/Sep/2019	Egresos	10,056	BANCO DE ALIMENTOS DE AT	10,957	5,000.00
13/Sep/2019	Egresos	10,057	BEATRIZ ESPARZA HERNAND	10,958	5,525.37
13/Sep/2019	Egresos	10,058	GASOLINERIA SAN FRANCISC	10,959	17,106.50
13/Sep/2019	Egresos	10,059	EXCELENCIA EN CONCRETOS	10,960	42,920.00
13/Sep/2019	Egresos	10,060	DAVID ALFONSO MUÑIZ OROZ	10,961	3,480.00
13/Sep/2019	Egresos	10,061	JORGE ARAMBULA LAZO	10,962	3,953.04
13/Sep/2019	Egresos	10,062	COMERC LA CASA AMARILLA	10,963	11,336.24
13/Sep/2019	Egresos	10,063	AUTOMOTRIZ Y AGRICOLA DE	10,964	2,278.01
13/Sep/2019	Egresos	10,064	JAIME ARIAS TERRONES	10,965	5,614.41
13/Sep/2019	Egresos	10,065	ROSA MARIA MUÑOZ MEZA	10,966	20,590.01
13/Sep/2019	Egresos	10,066	COMERC LA CASA AMARILLA	10,967	6,518.86
13/Sep/2019	Egresos	10,067	SERGIO VILLARREAL BARAJA	10,968	3,000.00
13/Sep/2019	Egresos	10,068	SERGIO VILLARREAL BARAJA	10,969	3,000.00
13/Sep/2019	Egresos	10,069	JOSE LUIS ORTEGA SANDOVA	10,970	3,703.99
13/Sep/2019	Egresos	10,070	ROBERTO ARIAS GOMEZ	10,971	10,614.00
13/Sep/2019	Egresos	10,071	ERNESTO GOMEZ MELENDRE	10,972	3,200.00
13/Sep/2019	Egresos	10,072	ANA KAREN LOPEZ ORNELAS	10,973	2,035.80
13/Sep/2019	Egresos	10,073	LAURA PATRICIA GUTIERREZ	10,974	46,400.00
13/Sep/2019	Egresos	10,074	JOSE RICARDO SALDAÑA COF	10,975	5,000.00
13/Sep/2019	Egresos	10,075	LAURA PATRICIA GUTIERREZ	10,976	2,090.00
13/Sep/2019	Egresos	10,076	LAURA PATRICIA GUTIERREZ	10,977	1,307.00
18/Sep/2019	Egresos	10,077	MARIA VANESSA GOMEZ FLIP	10,978	12,000.00
18/Sep/2019	Egresos	10,078	ALBERTO JORGE GARCIA NAV	10,979	12,841.20
18/Sep/2019	Egresos	10,079	COMERC LA CASA AMARILLA	10,980	12,652.00
18/Sep/2019	Egresos	10,080	AUTOMOTRIZ Y AGRICOLA DE	10,981	9,353.05
18/Sep/2019	Egresos	10,081	RAFAEL MORENO RAMIREZ	10,982	6,800.00
18/Sep/2019	Egresos	10,082	LUIS ESTEBAN NUÑEZ LOPEZ	10,983	2,215.60
18/Sep/2019	Egresos	10,083	MANUEL GONZALEZ GONZALE	10,984	3,460.00
18/Sep/2019	Egresos	10,084	IMPULSORA Y PROMOTORA S	10,985	4,756.00
18/Sep/2019	Egresos	10,085	JORGE ARAMBULA LAZO	10,986	2,100.01
18/Sep/2019	Egresos	10,086	DANIEL ENRIQUE VELAZQUEZ	10,987	3,000.01
18/Sep/2019	Egresos	10,087	BEATRIZ ESPARZA HERNAND	10,988	2,468.15
18/Sep/2019	Egresos	10,088	COMERC LA CASA AMARILLA	10,989	2,682.76

18/Sep/2019	Egresos	10,089	ESTEBAN NUÑEZ ESCOBEDO	10,990	2,088.00
18/Sep/2019	Egresos	10,090	JAIME ARIAS TERRONES	10,991	3,990.41
18/Sep/2019	Egresos	10,091	JAIME ARIAS TERRONES	10,992	4,431.21
18/Sep/2019	Egresos	10,092	KEVIN RENOIR FLORES GOME	10,993	8,645.00
18/Sep/2019	Egresos	10,093	FRANCISCO JAVIER BELTRAN	10,994	2,018.42
18/Sep/2019	Egresos	10,094	ALFREDO AGUILAR CONTRER	10,995	1,983.60
18/Sep/2019	Egresos	10,095	ANA DELIA FONSECA HERNAN	10,996	928.00
30/Sep/2019	Egresos	2,053	DIF	TRAN 108	208,315.44
				Total:	1,484,024.75

'1112-100-047-0 Santander 4530 Catastro					Saldo inicial :
04/Sep/2019	Egresos	11,001	MOISES ALEJANDRO TORRES	11,550	9,500.00
04/Sep/2019	Egresos	11,002	GERARDO RUBIO MARTIN	11,551	8,700.00
04/Sep/2019	Egresos	11,003	KEVIN RENOIR FLORES GOME	11,552	6,250.00
04/Sep/2019	Egresos	11,004	CARLOS ENRIQUE VALLE RAZ	11,553	23,466.80
04/Sep/2019	Egresos	11,005	COMERC LA CASA AMARILLA	11,554	13,362.58
04/Sep/2019	Egresos	11,006	FRANCISCO JAVIER BELTRAN	11,555	2,505.63
04/Sep/2019	Egresos	11,007	DELIA CERVANTES ORTIZ	11,556	700.00
04/Sep/2019	Egresos	11,008	JORGE SALCEDO GALINDO	11,557	1,871.50
04/Sep/2019	Egresos	11,009	ALEJANDRO FRANCO AGUILA	11,558	1,820.00
04/Sep/2019	Egresos	11,010	CARLOS HUMBERTO RUIZ RO	11,559	2,500.00
04/Sep/2019	Egresos	11,011	LUIS MANUEL GARCIA CRUZ	11,560	2,702.73
04/Sep/2019	Egresos	11,012	RAFAEL MORENO RAMIREZ	11,561	6,800.00
05/Sep/2019	Egresos	11,013	ALFREDO VALADEZ ACEVES	11,562	3,480.00
05/Sep/2019	Egresos	11,014	DIEGO GIOVANNI VARGAS MC	11,563	2,750.00
05/Sep/2019	Egresos	11,015	ALBERTO JORGE GARCIA NAV	11,564	6,728.00
05/Sep/2019	Egresos	11,016	JUAN CARLOS MIRANDA CERFI	11,565	11,600.00
05/Sep/2019	Egresos	11,017	EXCELENCIA EN CONCRETOS	11,566	42,920.00
05/Sep/2019	Egresos	11,018	COMERC LA CASA AMARILLA	11,567	7,657.00
05/Sep/2019	Egresos	11,019	COMERC LA CASA AMARILLA	11,568	11,036.01
05/Sep/2019	Egresos	11,020	MANUEL GONZALEZ GONZALE	11,569	24,000.01
05/Sep/2019	Egresos	11,021	IVAN HORACIO PARRA OROZO	11,570	9,626.56
05/Sep/2019	Egresos	11,022	JORGE RAFAEL CASTELLANO	11,571	6,800.01
05/Sep/2019	Egresos	11,023	ALFREDO TERRONES GUERR	11,572	2,240.00
05/Sep/2019	Egresos	11,024	JOSE RAFAEL OROZCO GARC	11,573	1,452.00
05/Sep/2019	Egresos	11,025	ALFREDO TERRONES GUERR	11,574	450.00
05/Sep/2019	Egresos	11,026	JOSE BRAULIO VAZQUEZ LOM	11,575	3,364.00

05/Sep/2019	Egresos	11,027	FRANCISCO JAVIER BELTRAN	11,576	765.61
05/Sep/2019	Egresos	11,028	JUANA GUTIERREZ LOPEZ	11,577	282.00
05/Sep/2019	Egresos	11,029	CUAHUTEMOC VILLALOBOS M	11,578	675.12
05/Sep/2019	Egresos	11,030	LAURA PATRICIA GUTIERREZ	11,579	5,644.00
05/Sep/2019	Egresos	11,031	CONSTRUCCIONES Y MAQUIN	11,580	3,000.00
05/Sep/2019	Egresos	11,032	MA LUZ ALVAREZ SANCHEZ	11,581	2,320.00
05/Sep/2019	Egresos	11,033	ACEROS Y MATERIALES GON	11,582	981.05
05/Sep/2019	Egresos	11,034	AUTOMOTRIZ Y AGRICOLA DE	11,583	886.99
05/Sep/2019	Egresos	11,035	ALEJANDRO MAGADAN PEREZ	11,584	500.00
05/Sep/2019	Egresos	11,036	MOISES ALEJANDRO TORRES	11,585	2,900.00
05/Sep/2019	Egresos	11,037	DAVID GONZALEZ DE LA TORI	11,586	350.00
05/Sep/2019	Egresos	11,038	MARIO CASTELLANOS RODRI	11,587	9,048.00
05/Sep/2019	Egresos	11,039	EDUARDO HERNANDEZ MAGA	11,588	424.00
05/Sep/2019	Egresos	11,040	ROSA MARIA MUÑOZ MEZA	11,589	20,880.01
05/Sep/2019	Egresos	11,042	AGROTRACTORES DE LA CIEN	11,590	11,597.88
05/Sep/2019	Egresos	11,043	OSCAR EDGARDO HERNANDE	11,591	26,912.00
05/Sep/2019	Egresos	11,044	COMERC LA CASA AMARILLA	11,592	13,552.09
05/Sep/2019	Egresos	11,045	MAQUICONCRETOS SA DE CV	11,593	6,264.00
05/Sep/2019	Egresos	11,046	ROSA MARIA MUÑOZ MEZA	11,594	1,305.01
05/Sep/2019	Egresos	11,047	ROSA MARIA MUÑOZ MEZA	11,595	16,182.01
05/Sep/2019	Egresos	11,048	ISABEL CRISTINA HERNANDE	11,596	1,137.32
05/Sep/2019	Egresos	11,049	BEATRIZ ESPARZA HERNANDI	11,597	5,222.03
05/Sep/2019	Egresos	11,050	BEATRIZ ESPARZA HERNANDI	11,598	6,610.00
05/Sep/2019	Egresos	11,051	BEATRIZ ESPARZA HERNANDI	11,599	8,560.00
05/Sep/2019	Egresos	11,052	J CRUZ VAZQUEZ VALADEZ	11,600	3,800.00
10/Sep/2019	Egresos	2,024	FLOCAR AUTOMOTRIZ DE LOS	TRAN 31	1,230.01
11/Sep/2019	Diario	2,003	TRASPASO A LA CUENTA 4513		160,000.00
12/Sep/2019	Egresos	2,054	FLOCAR AUTOMOTRIZ DE LOS	TRAN 38	1,230.01
13/Sep/2019	Egresos	2,051	DIF	TRAN 42	208,315.44
13/Sep/2019	Egresos	2,052	DIF	TRAN 43	46,292.32
19/Sep/2019	Egresos	11,053	EVELIA VAZQUEZ VAZQUEZ	11,4530	4,200.00
20/Sep/2019	Egresos	11,054	SAMANTHA LIZETT VIVANCO C	11,602	4,060.00
20/Sep/2019	Egresos	11,055	JUAN LOZANO GARCIA	11,603	24,360.00
20/Sep/2019	Egresos	11,056	J JESUS TORRES GONZALEZ	11,604	30,000.00
24/Sep/2019	Egresos	11,057	TELMEX	11,605	4,814.00
24/Sep/2019	Egresos	11,058	TELMEX	11,606	26,039.32
24/Sep/2019	Egresos	11,059	J TRINIDAD CURIEL REYNOSC	11,607	6,000.00

25/Sep/2019	Egresos	11,060	ROSA MARIA MUÑOZ MEZA	11,608	38,106.01
26/Sep/2019	Egresos	2,065	DOCUDOGITAL DE OCCIDENT	TRAN 99	4,593.60
27/Sep/2019	Egresos	11,061	RAMON FRANCISCO GARATE	11,609	56,940.00
27/Sep/2019	Egresos	11,062	ARMANDO GARCIA GUTIERRE	11,610	608.04
27/Sep/2019	Egresos	11,063	ARMANDO GARCIA GUTIERRE	11,611	2,620.38
27/Sep/2019	Egresos	11,064	EVELIA VAZQUEZ VAZQUEZ	11,612	5,400.00
30/Sep/2019	Egresos	2,074	PENSIONES 2DA QNA SEPTIEI	TRANS 106	12,181.39
30/Sep/2019	Egresos	2,080	COMISIONES BANCARIAS SEPTIEMBRE 20		835.20
30/Sep/2019	Egresos	2,081	APORT. ALSEDAR 2DA QNA SEP 2019		558.80
30/Sep/2019	Egresos	11,065	JOSE BRAULIO VAZQUEZ LOM	11,613	2,668.00
30/Sep/2019	Egresos	11,066	JOSE BRAULIO VAZQUEZ LOM	11,614	2,088.00
30/Sep/2019	Egresos	11,067	EDUARDO HERNANDEZ MAGA	11,615	750.00
30/Sep/2019	Egresos	11,068	EDUARDO HERNANDEZ MAGA	11,616	932.00
30/Sep/2019	Egresos	11,069	EDUARDO HERNANDEZ MAGA	11,617	999.99
30/Sep/2019	Egresos	11,070	SAMANTHA LIZETT VIVANCO C	11,618	5,684.00
				Total:	1,015,588.46

'1112-100-048-0 Santander 4592 Participaciones					Saldo inicial :
03/Sep/2019	Egresos	12,001	SERGIO GOMEZ VAZQUEZ	12,1544	2,586.80
03/Sep/2019	Egresos	12,002	RAFAEL VASCONCELOS CENI	12,1545	581.01
03/Sep/2019	Egresos	12,003	ANA ROSA SILVA RAMIREZ	12,1546	720.00
03/Sep/2019	Egresos	12,004	SERGIO ERNESTO PARRA OR	12,1547	731.00
03/Sep/2019	Egresos	12,005	RICARDO GODINEZ CASILLAS	12,1548	494.00
03/Sep/2019	Egresos	12,006	SERGIO GOMEZ VAZQUEZ	12,1549	4,210.80
03/Sep/2019	Egresos	12,007	ESTEBAN NUÑEZ ESCOBEDO	12,1550	1,508.00
03/Sep/2019	Egresos	12,008	ROBERTO ARIAS GOMEZ	12,1551	1,600.80
03/Sep/2019	Egresos	12,009	DORA MARGARITA VILLALOB	12,1552	6,402.65
03/Sep/2019	Egresos	12,010	JUAN DE DIOS HERNANDEZ O	12,1553	375.25
04/Sep/2019	Egresos	2,003	BERTHA FUENTES OÑATE	TRAN 21	71,651.77
04/Sep/2019	Egresos	2,043	LOMAS LASETEX SA DE CV	TRAN 12	58,029.00
05/Sep/2019	Egresos	12,011	EVELIA VAZQUEZ VAZQUEZ	12,1554	7,200.00
05/Sep/2019	Egresos	12,012	BEATRIZ ESPARZA HERNAND	12,1555	9,145.01
05/Sep/2019	Egresos	12,013	BEATRIZ ESPARZA HERNAND	12,1556	7,040.00
05/Sep/2019	Egresos	12,014	CANCELADO	12,1557	0.00
05/Sep/2019	Egresos	12,015	DAVID AVILES COSS Y LEON	12,1558	3,008.51
05/Sep/2019	Diario	2,002	TRASPASO A LA CUENTA 4513		270,000.00
06/Sep/2019	Egresos	2,005	TERESA GARCIA MORENO	TRAN 22	492.24

06/Sep/2019	Egresos	12,016	RAMON FRANCISCO GARATE	12,1559	62,230.00
06/Sep/2019	Egresos	12,017	AUTOMOTRIZ Y AGRICOLA DE	12,1560	6,599.05
06/Sep/2019	Egresos	12,018	CONSTRUCCIONES Y MAQUIN	12,1561	6,000.00
06/Sep/2019	Egresos	12,019	JUANA GUTIERREZ LOPEZ	12,1562	1,993.00
06/Sep/2019	Egresos	12,020	JOSE LUIS ORTEGA SANDOVA	12,1563	1,463.00
06/Sep/2019	Egresos	12,021	IVAN HORACIO PARRA OROZO	12,1564	4,610.00
06/Sep/2019	Egresos	12,022	ALBERTO JORGE GARCIA NAV	12,1565	4,350.00
06/Sep/2019	Egresos	12,023	MARTIN ROMERO BARRAGAN	12,1566	6,000.00
06/Sep/2019	Egresos	12,024	ANA DELIA FONSECA HERNAN	12,1567	4,158.60
06/Sep/2019	Egresos	12,025	JORGE ARAMBULA LAZO	12,1568	1,569.99
06/Sep/2019	Egresos	12,026	ROGELIO ORNELAS CURIEL	12,1569	220.00
06/Sep/2019	Egresos	12,027	MARIA ESTHER OROZCO DE A	12,1570	168.00
06/Sep/2019	Egresos	12,028	JORGE SALCEDO GALINDO	12,1571	313.20
06/Sep/2019	Egresos	12,029	RAFAEL VASCONCELOS CENI	12,1572	90.00
06/Sep/2019	Egresos	12,030	JOSE BRAULIO VAZQUEZ LOM	12,1573	1,392.00
06/Sep/2019	Egresos	12,031	MARIA GUADALUPE VILLALOB	12,1574	2,088.00
06/Sep/2019	Egresos	12,032	RAMON FRANCISCO GARATE	12,1575	6,496.00
06/Sep/2019	Egresos	12,033	ARMANDO GARCIA GUTIERRE	12,1576	1,761.42
09/Sep/2019	Egresos	12,034	JOSE ANTONIO RAMIREZ MUÑ	12,1577	45,000.00
10/Sep/2019	Egresos	2,068	CONTRIBUCIONES FEDERALE	TRANS 2810	3,758.00
10/Sep/2019	Egresos	2,069	CONTRIBUCIONES FEDERALE	TRANS 2810	4,078.00
10/Sep/2019	Egresos	2,070	CONTRIBUCIOES FEDERALES	TRANS 2810	5,277.00
11/Sep/2019	Egresos	2,025	PATRICIA MARGARITA GLEZ S	TRAN 36	522.97
13/Sep/2019	Egresos	2,028	GRUPO MULTIDICLINARIO C	TRAN 49	17,400.00
13/Sep/2019	Egresos	2,034	BERTHA FUENTES OÑATE	TRAN 47	201,944.22
13/Sep/2019	Egresos	2,066	TERESA GARCIA MORENO	TRAN 46	30,000.00
13/Sep/2019	Egresos	2,072	PENSIONES 1ER QNA SEPTIE	TRANS 40	12,181.39
13/Sep/2019	Egresos	2,079	APORT. AL SEDAR 1ER QNA D	TRANS 41	558.80
13/Sep/2019	Egresos	12,035	RAMON FRANCISCO GATARE	12,1578	67,538.00
17/Sep/2019	Egresos	2,036	DAVID PADILLA GOMEZ	TRAN 46	28,490.07
17/Sep/2019	Egresos	2,037	DAVID PADILLA GOMEZ	TRAN 47	53,149.34
17/Sep/2019	Egresos	2,038	IECISA MEXICO SA DE CV	TRAN 48	57,139.07
17/Sep/2019	Egresos	12,036	ARMANDO GUADALUPE TORR	12,1579	2,876.92
17/Sep/2019	Egresos	12,037	DANIEL ARAMBULA LASSO	12,1580	6,000.00
17/Sep/2019	Egresos	12,038	OSCAR EDGARDO HERNANDE	12,1581	25,984.00
17/Sep/2019	Egresos	12,039	OSCAR EDGARDO HERNANDE	12,1582	31,552.00
17/Sep/2019	Egresos	12,040	ROSENDO GUTIERREZ ESTRA	12,1583	4,197.00

17/Sep/2019	Egresos	12,041	DIEGO GIOVANNI VARGAS MC	12,1584	57,799.43
17/Sep/2019	Egresos	12,042	SARA GARCIA BAUTISTA	12,1585	29,242.94
17/Sep/2019	Egresos	12,043	JORGE RAFAEL CASTELLANO	12,1586	15,000.03
17/Sep/2019	Egresos	12,044	JUANA GUTIERREZ LOPEZ	12,1587	9,771.00
17/Sep/2019	Egresos	12,045	JUAN PABLO HERNANDEZ VA	12,1588	8,689.56
17/Sep/2019	Egresos	12,046	GERARDO RUBIO MARTIN	12,1589	8,700.00
17/Sep/2019	Egresos	12,047	JORGE SALCEDO GALINDO	12,1590	7,449.83
17/Sep/2019	Egresos	12,048	IVAN HORACIO PARRA OROZC	12,1591	9,560.98
17/Sep/2019	Egresos	12,049	VICTOR ALFONSO GONZALEZ	12,1592	8,985.72
17/Sep/2019	Diario	2,005	TRASPASO A LA CUENTA 1108		4,849,748.13
17/Sep/2019	Diario	2,005	TRASPASO A LA CUENTA 4513		178,311.85
18/Sep/2019	Egresos	2,039	BERTHA FUENTES OÑATE	TRAN 63	47,163.26
18/Sep/2019	Egresos	2,041	SERVICIOS Y SOLUCIONES SA	TRAN 60	38,766.62
18/Sep/2019	Egresos	2,042	EDUARDO VILLALOBOS ROMC	TRAN 62	55,100.00
18/Sep/2019	Egresos	12,050	ESTEBAN NUÑEZ ESCOBEDO	12,1593	348.00
18/Sep/2019	Egresos	12,051	KEVIN RENOIR FLORES GOME	12,1594	680.00
18/Sep/2019	Egresos	12,052	EDUARDO HERNANDEZ MAGA	12,1595	256.00
18/Sep/2019	Egresos	12,053	PAULO ZARAGOZA REYES	12,1596	1,392.00
18/Sep/2019	Egresos	12,054	BENJAMIN NUÑEZ MEZA	12,1597	20,700.00
19/Sep/2019	Egresos	12,055	RAMON FRANCISCO GARATE	12,1598	67,764.00
20/Sep/2019	Egresos	2,044	EDUARDO VILLALOBOS ROMC	TRAN 65	38,860.00
20/Sep/2019	Egresos	2,073	ISR CORRESPONDIENTE AL M	TRANS 2821	336,481.00
20/Sep/2019	Egresos	12,056	DORA MARGARITA VILLALOB	12,1599	7,289.44
23/Sep/2019	Egresos	12,057	EVELIA VAZQUEZ VAZQUEZ	12,1600	2,400.00
23/Sep/2019	Diario	2,006	TRASPASO A LA CUENTA 4513		30,000.00
25/Sep/2019	Diario	2,007	TRASPASO A LA CUENTA 4513		20,000.00
26/Sep/2019	Egresos	2,050	FORLIGHTING DE MEXICO SA	TRAN 101	849,777.00
30/Sep/2019	Egresos	2,080	COMISIONES BANCARIAS SEPTIEMBRE 20		2,992.80
30/Sep/2019	Egresos	12,058	DANIEL ARAMBULA LASSO	12,1601	380.00
				Total:	7,858,535.47
*1112-100-049-0 Santander 4513 FFM					
					Saldo inicial :
02/Sep/2019	Egresos	2,001	CFE	TRAN 1	17,642.00
02/Sep/2019	Egresos	2,002	CFE	TRAN 51260	11,290.00
02/Sep/2019	Diario	2,001	TRASPASO A LA CUENTA 1108		3,199,752.32
03/Sep/2019	Egresos	2,009	FLOCAR AUTOMOTRIZ DE LOS	TRAN 4	1,230.01
03/Sep/2019	Egresos	2,010	FLOCAR AUTOMOTRZ DE LOS	TRAN 5	1,230.01

03/Sep/2019	Egresos	2,011	FLOCAR AUTOMOTRIZ DE LOS	TRAN 6	1,230.01
03/Sep/2019	Egresos	50,001	SERGIO GOMEZ VAZQUEZ	50,319	5,336.00
04/Sep/2019	Egresos	2,019	FLOCAR AUTOMOTRIZ DE LOS	TRAN 13	4,825.00
04/Sep/2019	Egresos	2,020	FLOCAR AUTOMOTRIZ DE LOS	TRAN 10	3,175.00
04/Sep/2019	Egresos	50,002	COMERC LA CASA AMARILLA	50,320	696.00
04/Sep/2019	Egresos	50,003	FRANCISCO JAVIER BELTRAN	50,321	580.02
04/Sep/2019	Egresos	50,004	COMERC LA CASA AMARILLA	50,322	8,351.50
04/Sep/2019	Egresos	50,005	ACEROS Y MATERIALES GLEZ	50,323	3,340.01
04/Sep/2019	Egresos	50,006	GABRIELA ELIZABETH VAZQU	50,324	839.61
05/Sep/2019	Egresos	2,021	FLOCAR AUTOMOTRIZ DE LOS	TRANS 18	1,230.01
05/Sep/2019	Egresos	2,022	FLOCAR AUTOMOTRIZ DE LOS	TRAN 17	4,825.00
05/Sep/2019	Egresos	2,030	CFE	TRAN 20	347,138.00
05/Sep/2019	Egresos	2,031	CFE	TRAN 19	144,798.00
10/Sep/2019	Egresos	2,014	FLOCAR AUTOMOTRIZ DE LOS	TRAN 30	1,230.01
11/Sep/2019	Egresos	2,026	CFE	TRAN 34	13,692.00
11/Sep/2019	Egresos	2,032	CFE	TRAN 32	107,417.00
11/Sep/2019	Egresos	2,033	CFE	TRAN 33	26,909.00
11/Sep/2019	Egresos	50,007	JORGE SALCEDO GALINDO	50,325	313.20
11/Sep/2019	Egresos	50,008	ALFREDO TERRONES GURRR	50,326	330.00
13/Sep/2019	Egresos	50,009	AUTOMOTRIZ Y AGRICOLA DE	50,327	3,718.09
13/Sep/2019	Egresos	50,010	JOSE LUIS ORTEGA SANDOVA	50,328	6,238.99
17/Sep/2019	Egresos	2,035	BERTHA FUENTES OÑATE	TRAN 49	178,511.85
17/Sep/2019	Egresos	2,055	FLOCAR AUTOMOTRIZ DE LOS	TRAN 50	4,825.00
19/Sep/2019	Egresos	50,011	AUTOMOTRIZ Y AGRICOLA DE	50,329	6,657.94
19/Sep/2019	Egresos	50,012	ACEROS Y MATERIALES GON	50,330	660.04
19/Sep/2019	Egresos	50,013	COMERC LA CASA AMARILLA	50,331	1,810.56
19/Sep/2019	Egresos	50,014	ESTEBAN NUÑEZ ESCOBEDO	50,332	626.40
19/Sep/2019	Egresos	50,015	JAIME ARIAS TERRONES	50,333	1,740.01
23/Sep/2019	Egresos	2,056	CFE	TRAN 90	20,112.00
23/Sep/2019	Egresos	2,057	FLOCAR AUTOMOTRIZ DE LOS	TRAN 91	1,230.01
25/Sep/2019	Egresos	2,058	FLOCAR AUTOMOTRIZ DE LOS	TRAN 97	4,825.00
25/Sep/2019	Egresos	2,059	FLOCAR AUTOMOTRIZ DE LOS	TRAN 96	4,825.01
25/Sep/2019	Egresos	2,060	FLOCAR AUTOMOTRIZ DE LOS	TRAN 95	2,428.00
25/Sep/2019	Egresos	2,061	FLOCAR AUTOMOTRIZ DE LOS	TRAN 94	3,175.00
26/Sep/2019	Egresos	2,062	FLOCAR AUTOMOTRIZ DE LOS	TRAN 105	4,825.02
26/Sep/2019	Egresos	2,063	FLOCAR AUTOMOTRIZ DE LOS	TRAN 102	2,525.01
26/Sep/2019	Egresos	2,064	FLOCAR AUTOMOTRIZ DE LOS	TRAN 103	2,428.00

				Total:	4,158,561.64
'1112-100-050-0 Santander 4618 FISM					Saldo inicial :
02/Sep/2019	Egresos	30,001	MANUEL ORTEGA ACEVEDO	30,144	19,569.20
02/Sep/2019	Egresos	30,002	COMERC LA CASA AMARILLA	30,145	8,943.99
02/Sep/2019	Egresos	30,003	COMERC LA CASA AMARILLA	30,146	11,500.00
02/Sep/2019	Egresos	30,004	COMERC LA CASA AMARILLA	30,147	4,320.00
03/Sep/2019	Egresos	30,005	JUAN FERNANDO CONCHAS A	30,148	41,520.43
03/Sep/2019	Egresos	30,006	CANCELADO	30,147	0.00
03/Sep/2019	Egresos	30,007	JUAN FERNANDO CONCHAS A	30,150	41,505.46
03/Sep/2019	Egresos	30,008	MAQUICONCRETOS SA DE CV	30,151	12,180.00
03/Sep/2019	Egresos	30,009	JUAN FERNANDO CONCHAS A	30,152	47,184.37
03/Sep/2019	Egresos	30,010	JUAN FERNANDO CONCHAS A	30,153	47,468.01
06/Sep/2019	Egresos	30,011	RAMON FRANCISCO GARATE	30,154	38,100.00
11/Sep/2019	Egresos	30,012	ARQUITECTURA Y CONSTRUC	30,155	41,768.20
11/Sep/2019	Egresos	30,013	ARQUITECTURA Y CONSTRUC	30,156	41,484.56
11/Sep/2019	Egresos	30,014	ARQUITECTURA Y CONSTRUC	30,157	47,562.35
11/Sep/2019	Egresos	30,015	ARQUITECTURA Y CONSTRUC	30,158	47,509.28
11/Sep/2019	Egresos	30,016	ARQUITECTURA Y CONSTRUC	30,159	15,000.01
11/Sep/2019	Egresos	30,017	ARQUITECTURA Y CONSTRUC	30,160	15,000.01
11/Sep/2019	Egresos	30,018	ARQUITECTURA Y CONSTRUC	30,161	15,000.01
11/Sep/2019	Egresos	30,019	ARQUITECTURA Y CONSTRUC	30,162	15,000.00
11/Sep/2019	Egresos	30,020	ARQUITECTURA Y CONSTRUC	30,163	15,000.01
11/Sep/2019	Egresos	30,021	ARQUITECTURA Y CONSTRUC	30,164	15,000.00
11/Sep/2019	Egresos	30,022	ARQUITECTURA Y CONSTRUC	30,165	15,000.01
11/Sep/2019	Egresos	30,023	ARQUITECTURA Y CONSTRUC	30,166	15,000.01
13/Sep/2019	Egresos	30,024	RAMON FRANCISCO GARATE	30,167	72,520.00
20/Sep/2019	Egresos	30,025	RAMON FRANCISCO GARATE	30,168	83,160.00
20/Sep/2019	Egresos	30,026	ROSA MARIA MUÑOZ MEZA	30,169	20,358.01
25/Sep/2019	Egresos	2,045	TUBERIAS PLASTICAS DE ARA	TRAN 95	7,791.00
25/Sep/2019	Egresos	2,046	ARMANDO GARCIA GUTIERRE	TRAN 32297	47,385.18
25/Sep/2019	Egresos	2,047	JUAN FERNANDO CONCHAS A	TRAN 34484	47,432.14
25/Sep/2019	Egresos	2,048	ARQUITECTURA Y CONSTRUC	TRAN 35500	41,443.29
25/Sep/2019	Egresos	2,049	ARQUITECTURA Y CONSTRUC	TRAN 36337	41,390.22
26/Sep/2019	Egresos	30,027	RAMON FRANCISCO GARATE	30,170	46,300.02
				Total:	978,395.77

			'1112-100-051-0 Santander 4561 NOMINA		Saldo inicial :
05/Sep/2019	Egresos	13,001	EVELIA VAZQUEZ VAZQUEZ	13,200	2,400.00
11/Sep/2019	Egresos	13,002	EVELIA VAZQUEZ VAZQUEZ	13,201	2,400.00
12/Sep/2019	Egresos	13,003	EVELIA VAZQUEZ VAZQUEZ	13,202	80,758.34
12/Sep/2019	Egresos	13,004	EVELIA VAZQUEZ VAZQUEZ	13,203	65,475.09
12/Sep/2019	Egresos	13,005	OSCAR ARNOLDO ANAYA RAM	13,204	7,461.73
12/Sep/2019	Egresos	13,006	JOSE REYES GUTIERREZ	13,205	1,499.49
12/Sep/2019	Egresos	13,007	MARIA GUADALUPE DE LA CE	13,206	1,499.49
12/Sep/2019	Egresos	13,008	SERGIO IÑIGUEZ TORRES	13,207	8,000.00
12/Sep/2019	Egresos	13,009	SIND DE TRAB DEL AYTO DE A	13,208	2,557.00
13/Sep/2019	Egresos	2,075	NOMINA 1ER QNA SEPTIEMBRE 2019		2,786,288.85
13/Sep/2019	Egresos	2,076	HORAS EXTRAS 1ER QNA DE SEPTIEMBRE		33,408.14
19/Sep/2019	Egresos	13,010	EVELIA VAZQUEZ VAZQUEZ	13,209	2,400.00
30/Sep/2019	Egresos	2,077	NOMINA 2DA QNA DE SEPTIEMBRE 2019		2,785,800.84
30/Sep/2019	Egresos	2,078	HORAS EXTRAS 2DA QNA DE SEPTIEMBRE		144,071.96
30/Sep/2019	Egresos	2,080	COMISIONES BANCARIAS SEPTIEMBRE 20		271.44
30/Sep/2019	Egresos	13,011	EVELIA VAZQUEZ VAZQUEZ	13,210	90,936.31
30/Sep/2019	Egresos	13,012	EVELIA VAZQUEZ VAZQUEZ	13,211	59,857.90
30/Sep/2019	Egresos	13,013	OSCAR ARNOLDO ANAYA RAM	13,212	7,461.73
30/Sep/2019	Egresos	13,014	MARIA GUADALUPE DE LA CE	13,213	1,499.49
30/Sep/2019	Egresos	13,015	JOSE REYES GUTIERREZ	13,214	1,499.49
30/Sep/2019	Egresos	13,016	SIND DE TRAB DEL AYTO DE A	13,215	2,519.56
				Total:	6,088,066.85
			'1112-100-059-0 Santander 2923 Certamen y Fiestas Patrias 2019		Saldo inicial :
03/Sep/2019	Egresos	2,015	LUZ MARIA GUZMAN ROMO	TRAN 9	65,786.49
03/Sep/2019	Egresos	19,001	LAURA EMILIA OROZCO GARC	19,017	1,200.00
04/Sep/2019	Egresos	19,002	COMPONENTES DIGITALES P/	19,018	14,790.00
04/Sep/2019	Egresos	19,003	COMERC Y ABASTECEDORA L	19,019	4,008.96
04/Sep/2019	Egresos	19,004	COMERC Y ABASTECEDORA L	19,020	13,920.00
04/Sep/2019	Egresos	19,005	OCTAVIO ALVAREZ BAUTISTA	19,021	3,387.20
04/Sep/2019	Egresos	19,006	JUANA RAMIREZ RODRIGUEZ	19,022	2,580.00
09/Sep/2019	Egresos	19,007	RAUL BERNARDO PEREZ GAR	19,023	20,300.00
09/Sep/2019	Egresos	19,008	SAMANTHA LIZETT VIVANCO C	19,024	5,756.00
09/Sep/2019	Egresos	19,009	ROBERTO FERNANDEZ LLAMA	13,025	13,500.00

09/Sep/2019	Egresos	19,010	ROBERTO FERNANDEZ LLAMAS	19,026	4,700.00
11/Sep/2019	Egresos	19,011	LOURDES AIDE ACEVES OROZCO	19,027	2,000.00
11/Sep/2019	Egresos	19,012	ROSA VIRIDIANA SOTELO BARRERA	19,028	1,000.00
11/Sep/2019	Egresos	19,013	JUAN LUIS MORALES GUTIERREZ	19,029	3,000.00
11/Sep/2019	Egresos	19,014	BLANCA ESTELA SOTELO MURRAY	19,030	29,000.00
11/Sep/2019	Egresos	19,015	SAUL MAGAÑA DELGADO	19,031	7,911.20
12/Sep/2019	Egresos	19,016	RAUL BERNARDO PEREZ GARIBAY	19,032	20,300.00
13/Sep/2019	Egresos	19,017	SERGIO VILLARREAL BARAJAS	19,033	1,200.00
13/Sep/2019	Egresos	19,018	SERGIO VILLARREAL BARAJAS	19,034	1,200.00
13/Sep/2019	Egresos	19,019	JOSE LUIS ORTEGA JIMENEZ	19,035	6,960.00
17/Sep/2019	Egresos	19,020	CANCELADO	19,036	0.00
17/Sep/2019	Egresos	19,021	MOISES ALEJANDRO TORRES	19,037	11,721.60
18/Sep/2019	Egresos	2,040	EDUARDO VILLALOBOS ROMERO	TRAN 61	16,240.00
18/Sep/2019	Egresos	19,022	LUIS ALBERTO AGUIÑAGA GUZMAN	19,038	9,410.00
18/Sep/2019	Egresos	19,023	SANDRA ELIZABETH VILLALOBOS	19,039	20,000.00
18/Sep/2019	Egresos	19,024	MA DE JESUS IBARRA GONZALEZ	19,040	10,000.00
18/Sep/2019	Egresos	19,025	CANCELADO	19,041	0.00
18/Sep/2019	Egresos	19,026	JUANA RAMIREZ RODRIGUEZ	19,042	5,000.00
18/Sep/2019	Egresos	19,027	TERESA NUÑEZ ARRIAGA	19,043	5,000.00
18/Sep/2019	Egresos	19,028	MARIA VERONICA LOPEZ HEREDIA	19,044	5,000.00
18/Sep/2019	Egresos	19,029	ALICIA CRUZ GONZALEZ	19,045	5,000.00
19/Sep/2019	Egresos	19,030	ANA PAULINA AGUIÑAGA GUZMAN	19,046	5,220.00
19/Sep/2019	Egresos	19,031	ANA DELIA FONSECA HERNANDEZ	19,047	7,448.36
19/Sep/2019	Egresos	19,032	FELIPE DE JESUS ACEVES CASTRO	19,048	2,200.00
19/Sep/2019	Egresos	19,033	LUZ KARINA ORTEGA RAMIREZ	19,049	800.00
19/Sep/2019	Egresos	19,034	AURORA ADRIANA OROZCO HERNANDEZ	19,050	799.01
19/Sep/2019	Egresos	19,035	SAMANTHA LIZETT VIVANCO CASTRO	19,051	4,582.00
19/Sep/2019	Egresos	19,036	RODOLFO BLADIMIR VAZQUEZ	19,052	25,520.00
19/Sep/2019	Egresos	19,037	CANCELADO	19,053	0.00
20/Sep/2019	Egresos	19,038	JOSE MANUEL IBARRA SOLO	19,054	6,000.00
20/Sep/2019	Egresos	19,039	JANCARLOS LORENZO VILLALBA	19,055	3,000.00
30/Sep/2019	Ingresos	44	RENDIMIENTOS FINANCIEROS SEPTIEMBRE 2019		
30/Sep/2019	Egresos	19,040	FERNANDO DE JESUS RIVERA	19,056	2,500.00
30/Sep/2019	Egresos	19,041	NOEMI MARTINEZ GONZALEZ	19,057	2,500.00
				Total:	370,440.82

			Total Banco Santander :	42,183,505.03
			T o t a l:	42,183,505.03