

CONTPAQ	'2019 MUNICIPIO DE ATOTONILCO EL ALTO				
Movimientos, Auxiliares del Catálogo					
del 01/Oct/2019 al 31/Oct/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 :
11/Oct/2019	Egresos	10,001	JOSE FRANCISCO CERDA GARCIA	10,997	10,000.00
11/Oct/2019	Egresos	10,002	JOSE LUIS GUTIERREZ GUTIERREZ	10,998	638.00
11/Oct/2019	Egresos	10,003	JUAN RAMON RAMIREZ DIAZ	10,999	2,873.75
11/Oct/2019	Egresos	10,004	JUAN PABLO SALCEDO SILVA	10,100	3,300.00
11/Oct/2019	Egresos	10,005	OCTAVIO HERNANDEZ RUIZ VELAZCO	10,001	195.00
11/Oct/2019	Egresos	10,006	FRANCISCO VILLA BONILLA	10,1002	672.80
11/Oct/2019	Egresos	10,007	SAMANTHA LIZETT VIVANCO OLIVA	10,1003	2,900.00
11/Oct/2019	Egresos	10,008	MIGUEL ANGEL VIVANCO RODRIGUEZ	10,1004	720.00
11/Oct/2019	Egresos	10,009	SAMANTHA LIZETT VIVANCO OLIVA	10,1005	1,740.00
11/Oct/2019	Egresos	10,010	ELENA MARGARITA HERNANDEZ MUÑIZ	10,1006	1,274.00
11/Oct/2019	Egresos	10,011	DANIEL ARAMBULA LASSO	10,1007	11,020.00
14/Oct/2019	Egresos	10,012	MARIA LOURDES GUZMAN HERRERA	10,1008	3,480.00
14/Oct/2019	Egresos	10,013	OSCAR EDGARDO HERNANDEZ ACEVES	10,1009	35,264.00
14/Oct/2019	Egresos	10,014	CANCELADO	10,1010	0.00
14/Oct/2019	Egresos	10,015	CARLOS ENRIQUE VALLE RAZO	10,1011	7,864.80
14/Oct/2019	Egresos	10,016	DIEGO GIOVANNI VARGAS MONTES	10,1012	2,345.60
14/Oct/2019	Egresos	10,017	SARA GARCIA BAUTISTA	10,1013	12,204.24
14/Oct/2019	Egresos	10,018	ROSENDO GUTIERREZ ESTRADA	10,1014	20,427.00
14/Oct/2019	Egresos	10,019	JOSE RAFAEL OROZCO GARCIA	10,1015	6,480.00
14/Oct/2019	Egresos	10,020	IVAN HORACIO PARRA OROZCO	10,1016	5,299.91
14/Oct/2019	Egresos	10,021	COMERC LA CASA AMARILLA DE ATOTONILCO	10,1017	40,437.11
14/Oct/2019	Egresos	10,022	JORGE ARAMBULA LAZO	10,1018	5,818.01
14/Oct/2019	Egresos	10,023	JUAN QUIROZ ORTIZ	10,1019	1,500.00
14/Oct/2019	Egresos	10,024	LUIS ESTEBAN NUÑEZ LOPEZ	10,1020	2,053.20
14/Oct/2019	Egresos	10,025	KEVIN RENOIR FLORES GOMEZ	10,1021	1,892.71

14/Oct/2019	Egresos	10,026	COMERC.LA CASA AMARILLA DE ATOTONILCO	10,1022	1,658.60
14/Oct/2019	Egresos	10,027	SERGIO GOMEZ VAZQUEZ	10,1023	2,320.00
14/Oct/2019	Egresos	10,028	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	10,1024	3,226.92
14/Oct/2019	Egresos	10,029	KEVIN RENOIR FLORES GOMEZ	10,1025	170.00
14/Oct/2019	Egresos	10,030	RAFAEL VASCONCELOS CENICEROS	10,1026	1,344.03
14/Oct/2019	Egresos	10,031	COMERC LA CASA AMARILLA DE ATOTONILCO	10,1027	3,424.79
14/Oct/2019	Egresos	10,032	FRANCISCO JAVIER BELTRAN BELTRAN	10,1028	371.20
14/Oct/2019	Egresos	10,033	LUISA MARIA SALCEDO GARCIA	10,1029	635.30
14/Oct/2019	Egresos	10,034	SERGIO GOMEZ VAZQUEZ	10,1030	522.00
14/Oct/2019	Egresos	10,035	DELIA CERVANTES ORTIZ	10,1031	100.00
14/Oct/2019	Egresos	10,036	LUISA MARIA SALCEDO GARCIA	10,1032	448.00
14/Oct/2019	Egresos	10,037	NORMA ELIZABETH ARAMBULA ZARAGOZA	10,1033	3,306.00
14/Oct/2019	Egresos	10,038	JAIME MARTINEZ SOTO	10,1034	2,784.00
14/Oct/2019	Egresos	10,039	JOSE VILLA GARCIA	10,1035	588.00
14/Oct/2019	Egresos	10,040	FELIPE DE JESUS GUTIERREZ HERRERA	10,1036	1,008.00
14/Oct/2019	Egresos	10,041	BERENICE GUADALUPE ECEGUEDA QUIROZ	10,1037	487.00
14/Oct/2019	Egresos	10,042	BENJAMIN NUÑEZ MEZA	10,1038	800.00
14/Oct/2019	Egresos	10,043	PABLO PATIÑO AVIÑA	10,1039	608.40
14/Oct/2019	Egresos	10,044	JUAN CARLOS CARRILLO LOPEZ	10,1040	10,998.77
14/Oct/2019	Egresos	10,045	JOSE ANTONIO DE LA CRUZ RAMIREZ	10,1041	8,674.54
14/Oct/2019	Egresos	10,046	LAURA PATRICIA GUTIERREZ ESPINOZA	10,1042	1,980.00
14/Oct/2019	Egresos	10,047	VICTOR ALFONSO GONZALEZ GUTIERREZ	10,1043	8,858.52
14/Oct/2019	Egresos	10,048	MARCOS GARNICA CORONA	10,1044	7,500.00
14/Oct/2019	Egresos	10,049	JAIME ARIAS TERRONES	10,1045	7,876.47
15/Oct/2019	Egresos	10,050	LAURA PATRICIA GUTIERREZ ESPINOZA	10,1046	7,142.85
15/Oct/2019	Egresos	10,051	RAMONA ALEJANDRE JIMENEZ	10,1047	5,779.43
15/Oct/2019	Egresos	10,052	CANCELADO	10,1048	0.00
15/Oct/2019	Egresos	10,053	JOSE ANTONIO RAMIREZ GARCIA	10,1049	7,500.00
16/Oct/2019	Egresos	10,054	J JESUS TORRES GONZALEZ	10,1050	30,000.00
17/Oct/2019	Egresos	10,055	J CRUZ VAZQUEZ VALADEZ	10,1051	6,222.00
17/Oct/2019	Egresos	10,056	EVELIA VAZQUEZ VAZQUEZ	10,1052	7,200.00
17/Oct/2019	Egresos	10,057	EXCELENCIA EN CONCRETOS DE ATOTONILCO	10,1053	87,000.00
17/Oct/2019	Egresos	10,058	COMERC LA CASA AMARILLA DE ATOTONILCO	10,1054	22,983.23
17/Oct/2019	Egresos	10,059	JORGE RAFAEL CASTELLANOS GARCIA	10,1055	13,600.02
17/Oct/2019	Egresos	10,060	LUISA MARIA SALCEDO GARCIA	10,1056	5,982.50
17/Oct/2019	Egresos	10,061	JAIME ARIAS TERRONES	10,1057	3,654.03
17/Oct/2019	Egresos	10,062	COMERC Y ABASTECEDORA LEFORT SA DE C	10,1058	452.40

17/Oct/2019	Egresos	10,063	GERMAN GARCIA MEZA	10,1059	1,000.00
17/Oct/2019	Egresos	10,064	ERNESTO GOMEZ MELENDREZ	10,1060	960.00
17/Oct/2019	Egresos	10,065	JOSE BRAULIO VAZQUEZ LOMELI	10,1061	2,900.00
17/Oct/2019	Egresos	10,066	DISTRIBUIDORA VETERINARIA EUCALIPTO S/	10,1062	2,900.00
17/Oct/2019	Egresos	10,067	KEVIN RENOIR FLORES GOMEZ	10,1063	3,060.00
17/Oct/2019	Egresos	10,068	MARIA DEL LOURDES TORRES GARCIA	10,1064	1,309.93
17/Oct/2019	Egresos	10,069	LUISA MARIA SALCEDO GARCIA	10,1065	4,220.01
17/Oct/2019	Egresos	10,070	EDUARDO HERNANDEZ MAGAÑA	10,1066	719.99
17/Oct/2019	Egresos	10,071	SAUL GARCIA LOMELI	10,1067	310.00
17/Oct/2019	Egresos	10,072	RICARDOP GODINEZ CASILLAS	10,1068	456.00
17/Oct/2019	Egresos	10,073	OCTAVIO HERNANDEZ RUIZ VELAZCO	10,1069	602.00
17/Oct/2019	Egresos	10,074	TELMEX	10,1070	3,136.00
17/Oct/2019	Egresos	10,075	TELMEX	10,1071	755.00
17/Oct/2019	Egresos	10,076	TELMEX	10,1072	19,795.48
17/Oct/2019	Egresos	10,077	ROSENDO GUTIERREZ ESTRADA	10,1073	4,282.00
17/Oct/2019	Egresos	10,078	JUANA GUTIERREZ LOPEZ	10,1074	13,852.00
17/Oct/2019	Egresos	10,079	LUIS FERNANDO GALLEGOS PEREZ	10,1075	1,276.00
17/Oct/2019	Egresos	10,080	MA CRUZ ARACELI BAÑALES ARAMBULA	10,1076	400.00
17/Oct/2019	Egresos	10,081	CANCELADO	10,1077	0.00
17/Oct/2019	Egresos	10,082	RAMIRO VAZQUEZ SANDOVAL	10,1078	400.00
17/Oct/2019	Egresos	10,083	LUCERO DEL CARMEN HERNANDEZ ANAYA	10,1079	1,493.05
18/Oct/2019	Egresos	10,084	CANCELADO	10,1080	0.00
18/Oct/2019	Egresos	10,085	JUAN IGNACIO PEREZ OLIVARES	10,1081	350.00
18/Oct/2019	Egresos	10,086	RAMON FRANCISCO GARATE HUERTA	10,1082	68,840.00
18/Oct/2019	Egresos	10,087	ROBERTO FERNANDEZ LLAMAS	10,1083	11,000.00
21/Oct/2019	Egresos	10,088	VILLA ORO AGRO ATOTONILCO	10,1084	4,299.32
21/Oct/2019	Egresos	10,089	LUISA MARIA SALCEDO GARCIA	10,1085	1,236.70
21/Oct/2019	Egresos	10,090	PINTA SERVICE SA DE CV	10,1086	1,679.50
21/Oct/2019	Egresos	10,091	CUAHUTEMOC VILLALOBOS MACIAS	10,1087	1,400.12
21/Oct/2019	Egresos	10,092	RAFAEL VASCONCELOS CENICEROS	10,1088	672.02
21/Oct/2019	Egresos	10,093	KEVIN RENOIR FLORES GOMEZ	10,1089	680.00
21/Oct/2019	Egresos	10,094	ISABEL CRISTINA HERNANDEZ PADILLA	10,1090	252.01
21/Oct/2019	Egresos	10,095	TELMEX	10,1091	413.00
21/Oct/2019	Egresos	10,096	MIGUEL RAMIRO AMBRIZ GOMEZ	10,1092	13,923.10
21/Oct/2019	Egresos	10,097	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE	10,1093	20,189.80
21/Oct/2019	Egresos	10,098	GLORIA EDITH GONZALEZ HERNANDEZ	10,1094	4,785.00
21/Oct/2019	Egresos	10,099	EDUARDO HERNANDEZ MAGAÑA	10,1095	763.00

21/Oct/2019	Egresos	10,100	EDUARDO VILLALOBOS ROMO	10,1096	9,280.00
21/Oct/2019	Egresos	10,101	ALFONSO ROMERO SERVIN	10,1097	128.00
21/Oct/2019	Egresos	10,102	ALFREDO VALADEZ ACEVES	10,1098	6,380.00
21/Oct/2019	Egresos	10,103	OCTAVIO HERNANDEZ RUIZ VELAZCO	10,1099	675.00
21/Oct/2019	Egresos	10,104	JUANA CANDELARIA OLIVARES PAIZ	10,1100	8,089.58
21/Oct/2019	Egresos	10,105	EDGAR MURILLO FRANCO	10,1101	24,944.65
21/Oct/2019	Egresos	10,106	JOSE NABOR CUELLAR HERRERA	10,1102	11,298.00
22/Oct/2019	Egresos	10,107	DANIEL ARAMBULA LASSO	10,1103	16,240.00
22/Oct/2019	Egresos	10,108	CANCELADO	10,1104	0.00
22/Oct/2019	Egresos	10,109	RAFAEL MORENO RAMIREZ	10,1105	6,800.00
22/Oct/2019	Egresos	10,110	MANUEL GONZALEZ GONZALEZ	10,1106	28,640.00
22/Oct/2019	Egresos	10,111	DIEGO GIOVANNI VARGAS MONTES	10,1107	55,795.82
22/Oct/2019	Egresos	10,112	IVAN HORACIO PARRA OROZCO	10,1108	9,214.94
22/Oct/2019	Egresos	10,113	AMELIA HERNANDEZ RAZO	10,1109	6,536.69
22/Oct/2019	Egresos	10,114	CASA HOGAR MADRE LUISITA AC	10,1110	3,300.00
22/Oct/2019	Egresos	10,115	GRUPO TRANSFORMADOR DE LLANTAS S DE	10,1111	700.00
22/Oct/2019	Egresos	10,116	ROSA MARIA LOZANO BARAJAS	10,1112	1,508.00
22/Oct/2019	Egresos	10,117	MA DE LOURDES ARIAS CONCHAS	10,1113	580.00
22/Oct/2019	Egresos	10,118	JOSE BRAULIO VAZQUEZ LOMELI	10,1114	2,800.00
22/Oct/2019	Egresos	10,119	AMELIA HERNANDEZ RAZO	10,1115	1,977.80
22/Oct/2019	Egresos	10,120	CANCELADO	10,1116	0.00
22/Oct/2019	Egresos	10,121	BENJAMIN NUÑEZ MEZA	10,1117	2,500.00
24/Oct/2019	Egresos	10,122	GABRIELA RIVAS ESTRADA	10,1118	5,000.00
25/Oct/2019	Egresos	10,123	JOSE ANTONIO PATIÑO GODINEZ	10,1119	7,000.00
29/Oct/2019	Egresos	10,124	FELIPE DE JESUS RUIZ REYES	10,1120	550.00
29/Oct/2019	Egresos	10,125	EVELIA VAZQUEZ VAZQUEZ	10,1121	5,700.00
29/Oct/2019	Egresos	10,126	CARMEN PATRICIA ACEVEDO ESTRADA	10,1122	9,000.00
29/Oct/2019	Egresos	10,127	JUAN LUIS MORALES TIZCAREÑO	10,1123	5,000.00
30/Oct/2019	Egresos	10,128	FABIAN GARCIA HERRERA	10,1124	7,337.72
30/Oct/2019	Egresos	10,129	CANCELADO	10,1125	0.00
30/Oct/2019	Egresos	10,130	DANIEL ARAMBULA LASSO	10,1126	6,380.00
31/Oct/2019	Egresos	10,131	MARCOS GARNICA CORONA	10,1127	9,000.00
				Total:	894,274.36
'1112-100-047-0 Santander 4530 Catastro					Saldo inicial :
01/Oct/2019	Egresos	11,001	DANIEL ARAMBULA LASSO	11,619	12,000.00
01/Oct/2019	Egresos	11,002	JOSE ANTONIO NAVARRO ALCARAZ	11,620	4,000.00

01/Oct/2019	Egresos	11,003	MA ALEJANDRA FLORES ANAYA	11,621	5,000.00
01/Oct/2019	Egresos	11,004	CANCELADO	11,622	0.00
01/Oct/2019	Egresos	11,005	EDER JUAN GERARDO OLIVA VALVANEDA	11,623	21,734.91
01/Oct/2019	Egresos	11,006	CANCELADO	11,624	0.00
01/Oct/2019	Egresos	11,007	FELIPE DE JESUS LOPEZ VAZQUEZ	11,625	8,113.41
01/Oct/2019	Egresos	11,008	BENJAMIN BAUTISTA SOLORIO	11,626	3,184.49
01/Oct/2019	Egresos	11,009	GABRIEL MENDOZA RANGEL	11,627	4,201.46
01/Oct/2019	Egresos	11,010	MARTIN GONZALEZ NUÑEZ	11,628	300.00
01/Oct/2019	Egresos	11,011	ALEJANDRO ESCAMILLA FRANCO	11,629	13,373.24
01/Oct/2019	Egresos	11,012	RIGOBERTO RAMIREZ GONZALEZ	11,630	3,030.71
01/Oct/2019	Egresos	11,013	MARCOS GARNICA CORONA	11,631	6,076.00
02/Oct/2019	Egresos	11,014	JUAN RAMON RAMIREZ DIAZ	11,632	753.50
02/Oct/2019	Egresos	11,015	OCTAVIO HERNANDEZ RUIZ VELAZCO	11,633	275.00
02/Oct/2019	Egresos	11,016	ANAYELI PALOMAR NUÑO	11,635	35,960.00
02/Oct/2019	Egresos	11,017	ANAYELI PALOMAR NUÑO	11,636	37,120.00
02/Oct/2019	Egresos	11,018	OCTAVIO HERNANDEZ RUIZ VELAZCO	11,634	420.00
02/Oct/2019	Egresos	11,019	AURORA LOMELI GARCIA	11,637	12,878.26
02/Oct/2019	Egresos	11,020	FELIPE LOPEZ FONSECA	11,638	11,442.36
02/Oct/2019	Egresos	11,021	JOSE LUIS ORTEGA JIMENEZ	11,639	10,000.00
02/Oct/2019	Egresos	11,022	ALEXI GUZMAN FUENTES	11,640	920.90
02/Oct/2019	Egresos	11,023	ARMANDO GARCIA GUTIERREZ	11,641	174.27
02/Oct/2019	Egresos	11,024	BEATRIZ ESPARZA HERNANDEZ	11,642	9,100.78
02/Oct/2019	Egresos	11,025	BEATRIZ ESPARZA HERNANDEZ	11,643	9,300.90
02/Oct/2019	Egresos	11,026	BEATRIZ ESPARZA HERNANDEZ	11,644	7,000.60
02/Oct/2019	Egresos	11,027	CANCELADO	11,645	0.00
02/Oct/2019	Egresos	11,028	AGAVES LOS ALTOS 777 SA DE CV	11,646	58,000.00
02/Oct/2019	Egresos	11,029	AGAVES LOS ALTOS 777 SA DE CV	11,647	58,000.00
02/Oct/2019	Egresos	11,030	AGAVES LOS ALTOS 777 SA DE CV	11,648	58,000.00
02/Oct/2019	Egresos	11,031	BENJAMIN NUÑEZ MEZA	11,649	3,000.00
02/Oct/2019	Egresos	11,032	EVELIA VAZQUEZ VAZQUEZ	11,650	10,200.00
02/Oct/2019	Egresos	11,033	CANCELADO	11,651	0.00
02/Oct/2019	Egresos	11,034	DANIEL ARAMBULA LASSO	11,652	4,814.00
04/Oct/2019	Egresos	11,035	RAMON FRANCISCO GARATE HUERTA	11,653	64,478.33
15/Oct/2019	Egresos	2,098	DIF	TRAN 94023	46,292.32
15/Oct/2019	Egresos	2,099	DIF	TRAN 37	208,315.44
21/Oct/2019	Egresos	11,036	CARLOS ENRIQUE VALLE RAZO	11,654	23,466.80
31/Oct/2019	Egresos	2,158	COMISIONES BANCARIAS OCTUBRE 2019		1,016.16

				Total:	751,943.84
'1112-100-048-0 Santander 4592 Participaciones					Saldo inicial :
02/Oct/2019	Egresos	2,003	MANUEL ORTEGA ACEVEDO	TRAN 4	93,472.80
03/Oct/2019	Egresos	12,001	LAURA EMILIA OROZCO GARCIA	12,1602	2,494.00
03/Oct/2019	Egresos	12,002	JOSE GUADALUPE RODRIGUEZ AGUIRRE	12,1603	700.00
03/Oct/2019	Egresos	12,003	JUAN VALADEZ GONZALEZ	12,1604	400.00
03/Oct/2019	Egresos	12,004	LUIS FERNANDO MORALES RAMIREZ	12,1605	576.00
03/Oct/2019	Egresos	12,005	JOSE ANTONIO DE LA CRUZ RAMIREZ	12,1606	5,000.00
03/Oct/2019	Egresos	12,006	SERGIO ORNELAS CUIEL	12,1607	350.00
03/Oct/2019	Egresos	12,007	SIRENA MARBELLA VELAZQUEZ VEGA	12,1608	694.49
03/Oct/2019	Egresos	12,008	MEGA SOLUC. INT EN SIST. TEC EN MARKETI	12,1609	150.00
03/Oct/2019	Egresos	12,009	OSCAR EDGARDO HERNANDEZ ACEVES	12,1610	32,480.00
03/Oct/2019	Egresos	12,010	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	12,1611	11,392.04
03/Oct/2019	Egresos	12,011	COMERC LA CASA AMARILLA DE ATOTONILCO	12,1612	11,680.67
03/Oct/2019	Egresos	12,012	ISABEL CRISTINA HERNANDEZ PADILLA	12,1613	3,186.69
03/Oct/2019	Egresos	12,013	JUAN PABLO HERNANDEZ VAZQUEZ	12,1614	7,959.63
03/Oct/2019	Egresos	12,014	COMERC LA CASA AMARILLA DE ATOTONILCO	12,1615	4,070.36
03/Oct/2019	Egresos	12,015	KEVIN RENOIR FLORES GOMEZ	12,1616	2,210.00
03/Oct/2019	Egresos	12,016	RAFAEL VASCONCELOS CENICEROS	12,1617	3,847.08
03/Oct/2019	Egresos	12,017	JUDITH ADRIANA CASTELLANOS CERDA	12,1618	3,619.98
03/Oct/2019	Egresos	12,018	ACEROS Y MATERIAL GONZALEZ COR SA DE	12,1619	1,320.03
03/Oct/2019	Egresos	12,019	CANCELADO	12,1620	0.00
03/Oct/2019	Egresos	12,020	MA REFUGIO GUZMAN HERNANDEZ	12,1621	731.96
03/Oct/2019	Egresos	12,021	CONSTRUCCIONES Y MAQ. DE LOS ALTOS S/	12,1622	6,000.00
03/Oct/2019	Egresos	12,022	LUIS ESTEBAN NUÑEZ LOPEZ	12,1623	4,454.40
03/Oct/2019	Egresos	12,023	FRANCISCO JAVIER HERNANDEZ HERNANDE	12,1624	92.81
03/Oct/2019	Egresos	12,024	ROSALIO ACOSTA FLORES	12,1625	600.02
03/Oct/2019	Egresos	12,025	CONSTRUCCIONES Y MAQUINARIA DE LOS A	12,1626	3,000.00
03/Oct/2019	Egresos	12,026	JUANA GUTIERREZ LOPEZ	12,1627	5,398.00
03/Oct/2019	Egresos	12,027	MA REFUGIO GUZMAN HERNANDEZ	12,1628	1,330.52
03/Oct/2019	Egresos	12,028	JAIME ARIAS TERRONES	12,1629	4,582.03
03/Oct/2019	Egresos	12,029	IVAN HORACIO PARRA OROZCO	12,1630	12,289.85
03/Oct/2019	Egresos	12,030	IVAN HORACIO PARRA OROZCO	12,1631	44,618.66
03/Oct/2019	Egresos	12,031	IVAN HORACIO PARRA OROZCO	12,1632	11,171.77
03/Oct/2019	Egresos	12,032	IVAN HORACION PARRA OROZCO	12,1633	17,511.07
03/Oct/2019	Egresos	12,033	IVAN HORACIO PARRA OROZCO	12,1634	7,325.91

03/Oct/2019	Egresos	12,034	JAIME ARIAS TERRONES	12,1635	8,700.02
03/Oct/2019	Egresos	12,035	MARCELA ROJAS GARCIA	12,1636	10,440.00
03/Oct/2019	Egresos	12,036	ALFREDO VALADEZ ACEVES	12,1637	6,380.00
03/Oct/2019	Egresos	12,037	JORGE SALCEDO GALINDO	12,1638	11,349.38
03/Oct/2019	Egresos	12,038	JORGE ARAMBULA LAZO	12,1639	4,286.00
03/Oct/2019	Egresos	12,039	FRANCISCO MUÑOZ GUZMAN	12,1640	3,125.01
03/Oct/2019	Egresos	12,040	JUDITH ADRIANA CASTELLANOS CERDA	12,1641	4,338.07
03/Oct/2019	Egresos	12,041	MARIA ESTHER OROZCO DE ALBA	12,1642	476.00
03/Oct/2019	Egresos	12,042	ANA KAREN LOPEZ ORNELA	12,1643	2,349.00
03/Oct/2019	Egresos	12,043	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE	12,1644	33,576.20
04/Oct/2019	Egresos	12,044	LUIS ALBERTO AGUIÑAGA GUZMAN	12,1645	20,880.00
04/Oct/2019	Egresos	12,045	KARLA VIRIDIANA GALVAN HERNANDEZ	12,1646	13,380.00
04/Oct/2019	Egresos	12,046	MA DEL CARMEN GEORGINA MONCADA RUBI	12,1647	1,000.00
04/Oct/2019	Egresos	12,047	JOSE VILLA GARCIA	12,1648	539.00
04/Oct/2019	Egresos	12,048	BERTHA IÑIGUEZ ASCENCIO	12,1649	390.00
04/Oct/2019	Egresos	12,049	ANA GABRIELA FONSECA IBARRA	12,1650	500.00
04/Oct/2019	Egresos	12,050	JUAN PABLO SALCEDO SILVA	12,1651	926.00
04/Oct/2019	Egresos	12,051	ROGEL FRANCISCO ROMERO CASILLAS	12,1652	84.99
04/Oct/2019	Egresos	12,052	ALFONSO ROMERO SERVIN	12,1653	128.00
04/Oct/2019	Egresos	12,053	J REFUGIO GONZALEZ HERNANDEZ	12,1654	5,000.01
04/Oct/2019	Egresos	12,054	COMERC LA CASA AMARILLA DE ATOTONILC	12,1655	19,129.06
04/Oct/2019	Egresos	12,055	EXCELENCIA EN CONCRETOS DE ATOTONILC	12,1656	21,750.00
04/Oct/2019	Egresos	12,056	OSCAR EDGARDO HERNANDEZ ACEVES	12,1657	29,696.00
04/Oct/2019	Egresos	12,057	IVAN HORACIO PARRA OROZCO	12,1658	17,636.87
04/Oct/2019	Egresos	12,058	JUAN PABLO HERNANDEZ VAZQUEZ	12,1659	4,060.00
04/Oct/2019	Egresos	12,059	IVAN HORACIO PARRA OROZCO	12,1660	15,399.50
04/Oct/2019	Egresos	12,060	IVAN HORACIO PARRA OROZCO	12,1661	24,843.53
04/Oct/2019	Egresos	12,061	GERARDO RUBIO MARTIN	12,1662	8,700.00
04/Oct/2019	Egresos	12,062	MOISES ALEJANDRO TORRES GONZALEZ	12,1663	2,320.00
04/Oct/2019	Egresos	12,063	PABLO HERNANDEZ RAMIREZ	12,1664	4,640.00
04/Oct/2019	Egresos	12,064	ALFONSO RAZO VILLA	12,1665	8,571.78
04/Oct/2019	Egresos	12,065	AGROTRACTORES DE LA CIENEGA SA DE CV	12,1666	2,756.40
04/Oct/2019	Egresos	12,066	JORGE ARAMBULA LAZO	12,1667	2,320.00
04/Oct/2019	Egresos	12,067	RAFAEL VASCONCELOS CENICEROS	12,1668	697.01
04/Oct/2019	Egresos	12,068	JAIME ARIAS TERRONES	12,1669	1,635.61
04/Oct/2019	Egresos	12,069	DELIA CERVANTES ORTIZ	12,1670	3,809.85
04/Oct/2019	Egresos	12,070	CONSTRUCCIONES Y MAQUINARIA DE LOS A	12,1671	3,000.00

04/Oct/2019	Egresos	12,071	JAIME MARTINEZ SOTO	12,1672	2,784.00
04/Oct/2019	Egresos	12,072	LUIS FERNANDO MORALES RAMIREZ	12,1673	288.00
04/Oct/2019	Egresos	12,073	JOSE VILLA GARCIA	12,1674	588.00
04/Oct/2019	Egresos	12,074	DAVID GONZALEZ DE LA TORRE	12,1675	350.00
04/Oct/2019	Egresos	12,075	ALFONSO RAZO VILLA	12,1676	930.00
04/Oct/2019	Egresos	12,076	JUDITH ADRIANA CASTELLANOS CERDA	12,1677	6,696.59
04/Oct/2019	Egresos	12,077	LUIS FERNANDO GALLEGOS PEREZ	12,1678	638.00
04/Oct/2019	Egresos	12,078	MARIA ESTHER OROZCO DE ALBA	12,1679	70.00
04/Oct/2019	Egresos	12,079	DIF	12,1680	1,445.00
04/Oct/2019	Egresos	12,080	MA DE LOURDES ARIAS CONCHAS	12,1681	1,624.00
04/Oct/2019	Egresos	12,081	GLORIA EDITH GONZALEZ HERNANDEZ	12,1682	5,916.00
04/Oct/2019	Egresos	12,082	RAMON FRANCISCO GARATE HUERTA	12,1683	2,540.40
04/Oct/2019	Egresos	12,083	RICARDO GODINEZ CASILLAS	12,1684	496.00
04/Oct/2019	Egresos	12,084	JORGE RAFAEL CASTELLANOS GARCIA	12,1685	3,700.01
04/Oct/2019	Egresos	12,085	J REFUGIO GONZALEZ HERNANDEZ	12,1686	5,000.01
04/Oct/2019	Egresos	12,086	GASOLINERIA SAN FRANCISCO DE ASIS SA D	12,1687	25,125.10
04/Oct/2019	Egresos	12,087	SARA GARCIA BAUTISTA	12,1688	9,839.12
07/Oct/2019	Egresos	2,005	BERTHA FUENTES OÑATE	TRAN 21	515,012.37
07/Oct/2019	Egresos	2,006	ELECTRICIDAD INSTALACIONES EQUIPO Y AC	TRAN 11	8,793.86
07/Oct/2019	Egresos	2,007	LUIS ANDRES VAZQUEZ ORTIZ	TRAN 12	10,906.13
07/Oct/2019	Egresos	2,008	EDGAR DANIEL VALLE VAZQUEZ	TRAN 91415	9,253.32
07/Oct/2019	Egresos	2,009	JOSE CUAUHTEMOC MERCADO MIRANDA	TRAN 13	10,931.96
07/Oct/2019	Egresos	2,010	E & C COMERCIALIZADORA DE OCCIDENTE	TRAN 14	12,496.91
07/Oct/2019	Egresos	2,011	LUIS ANDRES VAZQUEZ ORTIZ	TRAN 84174	7,353.12
07/Oct/2019	Egresos	2,012	INDULIMPSA SA DE CV	TRAN 91759	10,327.94
07/Oct/2019	Egresos	2,013	INDULIMPSA SA DE CV	TRAN 91840	8,934.61
07/Oct/2019	Egresos	2,014	COMERCIALIZADORA INDUSTRIAL UNO SA DE	TRAN 18	9,813.57
07/Oct/2019	Egresos	2,015	EDGAR DANIEL VALLE VAZQUEZ	TRAN 92166	7,050.57
07/Oct/2019	Egresos	2,016	LA PERLA PROMOTORA Y COMERCIALIZADO	TRAN 16	15,738.88
07/Oct/2019	Egresos	12,088	ROSENDO GUTIERREZ ESTRADA	12,1689	3,685.00
07/Oct/2019	Egresos	12,089	DIEGO GIOVANNI VARGAS MONTES	12,1690	36,713.70
07/Oct/2019	Egresos	12,090	DAVID PADILLA GOMEZ	12,1691	52,576.61
07/Oct/2019	Egresos	12,091	JAIME ARIAS TERRONES	12,1692	2,610.02
07/Oct/2019	Egresos	12,092	ALFREDO TERRONES GUERRERO	12,1693	1,620.01
07/Oct/2019	Egresos	12,093	CASA HOGAR MADRE LUISITA AC	12,1694	3,300.00
07/Oct/2019	Egresos	12,094	OLGA OLIVIA MUÑIZ RUIZ	12,1695	2,109.02
07/Oct/2019	Egresos	12,095	LUIS ESTEBAN NUÑEZ LOPEZ	12,1696	1,392.00

07/Oct/2019	Egresos	12,096	COMERC LA CASA AMARILLA DE ATOTONILCO	12,1697	3,861.47
07/Oct/2019	Egresos	12,097	KEVIN RENOIR FLORES GOMEZ	12,1698	510.00
07/Oct/2019	Egresos	12,098	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	12,1699	359.95
07/Oct/2019	Egresos	12,099	MA DE LOURDES ARIAS CONCHAS	12,1700	290.00
07/Oct/2019	Egresos	12,100	CHOCOLATES LUSSEL SA DE CV	12,1701	714.96
07/Oct/2019	Egresos	12,101	AMELIA HERNANDEZ RAZO	12,1702	5,405.60
07/Oct/2019	Egresos	12,102	ISMAEL ALVAREZ SOLORZANO	12,1703	384.00
07/Oct/2019	Egresos	12,103	LAURA MARGARITA CASTELLANOS CHAVEZ	12,1704	1,067.20
07/Oct/2019	Egresos	12,104	EXCELENCIA EN CONCRETOS DE ATOTONILCO	12,1705	73,428.00
07/Oct/2019	Egresos	12,105	JORGE ARAMBULA LAZO	12,1706	8,004.99
07/Oct/2019	Egresos	12,106	JAIME ARIAS TERRONES	12,1707	4,895.21
07/Oct/2019	Egresos	12,107	JOSE LUIS ORTEGA SANDOVAL	12,1708	3,300.00
07/Oct/2019	Egresos	12,108	PEDRO VELASCO MONTAÑO	12,1709	2,500.00
07/Oct/2019	Egresos	12,109	PEDRO VELASCO MONTAÑO	12,1710	2,500.00
07/Oct/2019	Egresos	12,110	JUAN VALADEZ AGUIRRE	12,1711	760.96
07/Oct/2019	Egresos	12,111	VILLA ORO AGRO ATOTONILCO	12,1712	1,211.00
07/Oct/2019	Egresos	12,112	MA REFUGIO GUZMAN HERNANDEZ	12,1713	826.50
07/Oct/2019	Egresos	12,113	MIGUEL RAMIRO AMBRIZ GOMEZ	12,1714	1,815.87
07/Oct/2019	Egresos	12,114	MIGUEL RAMIRO AMBRIZ GOMEZ	12,1715	20,102.90
07/Oct/2019	Egresos	12,115	RAMON ARRIAGA GALVAN	12,1716	2,000.00
07/Oct/2019	Egresos	12,116	RAFAEL MORENO RAMIREZ	12,1717	6,800.00
07/Oct/2019	Egresos	12,117	OSCAR EDGARDO HERNANDEZ ACEVES	12,1718	31,552.00
07/Oct/2019	Egresos	12,118	MANUEL GONZALEZ GONZALEZ	12,1719	11,600.00
07/Oct/2019	Egresos	12,119	CUAHUTEMOC VILLALOBOS MACIAS	12,1720	12,301.80
07/Oct/2019	Egresos	12,120	JOSE JESUS FONSECA AGUIRRE	12,1721	1,450.00
07/Oct/2019	Egresos	12,121	MA DE LOURDES ARIAS CONCHAS	12,1722	6,380.00
07/Oct/2019	Egresos	12,122	COMERC Y ABASTECEDORA LEFORT SA DE C	12,1723	22,968.00
07/Oct/2019	Egresos	12,123	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	12,1724	10,099.02
07/Oct/2019	Egresos	12,124	COMERC LA CASA AMARILLA DE ATOTONILCO	12,1725	6,446.20
07/Oct/2019	Egresos	12,125	MAURICIO DE JESUS SANDOVAL HERRERA	12,1726	660.99
07/Oct/2019	Egresos	12,126	ADRIANA ELIZABETH ONTIVEROS OROZCO	12,1727	696.00
07/Oct/2019	Egresos	12,127	ELENA MARGARITA HERNANDEZ MUÑIZ	12,1728	5,800.00
07/Oct/2019	Egresos	12,128	EVELIA VAZQUEZ VAZQUEZ	12,1729	3,540.00
07/Oct/2019	Diario	2,003	TRASPASO A LA CUENTA 4530		57,000.00
08/Oct/2019	Egresos	12,129	VICTOR ALFONSO GONZALEZ GUTIERREZ	12,1730	8,893.81
08/Oct/2019	Egresos	12,130	LAURA PATRICIA GUTIERREZ ESPINOZA	12,1731	693.00
08/Oct/2019	Egresos	12,131	LAURA PATRICIA GUTIERREZ ESPINOZA	12,1732	608.00

08/Oct/2019	Egresos	12,132	FERNANDO GONZALEZ REYNOZA	12,1733	28,461.00
08/Oct/2019	Egresos	12,133	TELMEX	12,1734	389.00
08/Oct/2019	Egresos	12,134	LUIS MANUEL HERNANDEZ LOPEZ	12,1735	10,500.00
09/Oct/2019	Egresos	12,135	MARTHA OLIVIA ANGUIANO ELIZALDE	12,1736	14,760.48
09/Oct/2019	Egresos	12,136	EVELIA VAZQUEZ VAZQUEZ	12,1737	2,400.00
09/Oct/2019	Egresos	12,137	EVELIA VAZQUEZ VAZQUEZ	12,1738	2,400.00
09/Oct/2019	Egresos	12,138	DANIEL ARAMBULA LASSO	12,1739	16,240.00
09/Oct/2019	Egresos	12,139	JOSE LUIS ORTEGA JIMENEZ	12,1740	4,800.00
09/Oct/2019	Egresos	12,140	JOSE LUIS ORTEGA JIMENEZ	12,1741	3,480.00
09/Oct/2019	Egresos	12,141	MARCO ANTONIO RAMIREZ ARRIAGA	12,1742	9,859.54
09/Oct/2019	Egresos	12,142	JORGE ARAMBULA LAZO	12,1743	13,291.99
09/Oct/2019	Egresos	12,144	FRANCISCO JAVIER BELTRAN BELTRAN	12,1745	522.02
09/Oct/2019	Egresos	12,145	JOSE LUIS AYALA VALADEZ	12,1746	957.00
10/Oct/2019	Egresos	2,118	PAGO DE ISR SEPTIEMBRE 2019	TRANS 7984	331,413.00
10/Oct/2019	Egresos	12,143	LUIS ESTEBAN NUÑEZ LOPEZ	12,1744	771.40
10/Oct/2019	Egresos	12,146	ERIKA NOEMI ESTRADA RIVERA	12,1747	900.01
10/Oct/2019	Egresos	12,147	FRANCISCO BRAVO CAMACHO	12,1748	687.00
10/Oct/2019	Egresos	12,148	ALFONSO ROMERO SERVIN	12,1749	128.00
10/Oct/2019	Egresos	12,149	EDUARDO HERNANDEZ MAGAÑA	12,1750	1,038.00
10/Oct/2019	Egresos	12,150	GASOLINERIA SAN FRANCISCO DE ASIS SA D	12,1751	25,793.40
10/Oct/2019	Egresos	12,151	OSCAR EDGARDO HERNANDEZ ACEVES	12,1752	35,264.00
10/Oct/2019	Egresos	12,152	NORBERTO LOZANO GARCIA	12,1753	8,583.26
10/Oct/2019	Egresos	12,153	IVAN HORACIO PARRA OROZCO	12,1754	14,853.43
10/Oct/2019	Egresos	12,154	ALEJANDRO FRANCO AGUILAR	12,1755	8,090.00
10/Oct/2019	Egresos	12,155	BEATRIZ ESPARZA HERNANDEZ	12,1756	9,402.27
10/Oct/2019	Egresos	12,156	BANCO DE ALIMENTOS DE ATOTONILCO AC	12,1757	5,000.00
10/Oct/2019	Egresos	12,157	JORGE SALCEDO GALINDO	12,1758	2,221.82
10/Oct/2019	Egresos	12,158	JAIME ARIAS TERRONES	12,1759	5,602.83
10/Oct/2019	Egresos	12,159	PEDRO VELASCO MONTAÑO	12,1760	2,500.00
10/Oct/2019	Egresos	12,160	BANNIA ARACETH VILLA BECERRA	12,1761	4,303.60
10/Oct/2019	Egresos	12,161	OLGA OLIVIA MUÑIZ RUIZ	12,1762	2,529.02
10/Oct/2019	Egresos	12,162	MARIA ESTHER OROZCO DE ALBA	12,1763	938.00
10/Oct/2019	Egresos	12,163	RAFAEL VASCONCELOS CENIDERS	12,1764	1,214.03
10/Oct/2019	Egresos	12,164	LUISA MARIA SALCEDO GARCIA	12,1765	2,049.30
10/Oct/2019	Egresos	12,165	VILLA ORO AGRO ATOTONILCO	12,1766	736.00
10/Oct/2019	Egresos	12,166	GEORGINA PARRA TORRES	12,1767	370.99
10/Oct/2019	Egresos	12,167	ALEJANDRO FRANCO AGUILAR	12,1768	470.00

10/Oct/2019	Egresos	12,168	JORGE ARAMBULA LAZO	12,1769	161.99
10/Oct/2019	Egresos	12,169	JUANA CANDELARIA OLIVARES PAIZ	12,1770	2,627.13
10/Oct/2019	Egresos	12,170	MA CRUZ ARACELI BAÑALES ARAMBULA	12,1771	400.00
10/Oct/2019	Egresos	12,171	LUIS MANUEL HERNANDEZ GONZALEZ	12,1772	2,784.00
10/Oct/2019	Egresos	12,172	RICARDO REYNOSO HERNANDEZ	12,1773	26,700.00
10/Oct/2019	Egresos	12,173	ARMANDO GARCIA GUTIERREZ	12,1774	1,633.79
10/Oct/2019	Egresos	12,174	VILLA ORO AGRO ATOTONILCO	12,1775	25,782.72
10/Oct/2019	Egresos	12,175	ISABEL CRISTINA HERNANDEZ PADILLA	12,1776	13,350.30
10/Oct/2019	Egresos	12,176	COMERC LA CASA AMARILLA DE ATOTONILCO	12,1777	14,450.44
10/Oct/2019	Egresos	12,177	PABLO HERNANDEZ RAMIREZ	12,1778	9,280.00
10/Oct/2019	Egresos	12,178	ANA DELIA FONSECA HERNANDEZ	12,1779	4,602.88
10/Oct/2019	Diario	2,004	TRASPASO A LA CUENTA 4513		232,000.00
11/Oct/2019	Egresos	2,022	BERTHA FUENTES OÑATE	TRAN 30	165,955.02
11/Oct/2019	Egresos	2,117	TERESA GARCIA MORENO		4,185.76
11/Oct/2019	Egresos	12,179	EVELIA VAZQUEZ VAZQUEZ	12,1780	9,600.00
11/Oct/2019	Egresos	12,180	RAMON FRANCISCO GARATE HUERTA	12,1781	53,687.67
11/Oct/2019	Egresos	12,181	MARCELA ROJAS GARCIA	12,1782	6,960.00
11/Oct/2019	Egresos	12,182	ALEJANDRO FRANCO AGUILAR	12,1783	6,995.00
11/Oct/2019	Egresos	12,183	SERGIO GOMEZ VAZQUEZ	12,1784	10,208.00
11/Oct/2019	Egresos	12,184	ANA KAREN LOPEZ ORNELAS	12,1785	1,879.20
11/Oct/2019	Egresos	12,185	JUANA GUTIERREZ LOPEZ	12,1786	2,177.00
11/Oct/2019	Egresos	12,186	JORGE ARAMBULA LAZO	12,1787	330.00
11/Oct/2019	Egresos	12,187	LUISA MARIA SALCEDO GARCIA	12,1788	183.00
11/Oct/2019	Egresos	12,188	J ASCENCION ASCENCIO GUZMAN	12,1789	5,500.00
11/Oct/2019	Egresos	12,189	ROSENDO GUTIERREZ ESTRADA	12,1790	2,869.00
11/Oct/2019	Egresos	12,190	EXCELENCIA EN CONCRETOS DE ATOTONILCO	12,1791	95,700.00
11/Oct/2019	Egresos	12,191	JOSE LUIS ORTEGA SANDOVAL	12,1792	4,694.01
11/Oct/2019	Egresos	12,192	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	12,1793	1,235.01
11/Oct/2019	Egresos	12,193	CENT DE MAT P/ CONSTRUCCION DIAZ SA DE	12,1794	562.10
11/Oct/2019	Egresos	12,194	FRANCISCO JAVIER BELTRAN BELTRAN	12,1795	185.60
11/Oct/2019	Egresos	12,195	CONSTRUCCIONES Y MAQUINARIA DE LOS A	12,1796	3,000.00
11/Oct/2019	Egresos	12,196	OMAR ANTONIO ARAMBULA ESTRADA	12,1797	350.00
11/Oct/2019	Egresos	12,197	OSBALDO NAVARRO ROMERO	12,1798	349.92
11/Oct/2019	Egresos	12,198	ANTONIO VAZQUEZ ORNELAS	12,1799	3,040.00
11/Oct/2019	Egresos	12,199	JOSE BONIFACIO SOLIS BECERRA	12,1800	2,552.00
14/Oct/2019	Egresos	2,027	BERTHA FUENTES OÑATE	TRAN 80025	15,000.06
14/Oct/2019	Egresos	2,028	PATRICIA MARGARITA GONZALEZ SALAZAR	TRAN 80049	1,698.59

14/Oct/2019	Egresos	2,029	DAVID PADILLA GOMEZ	TRAN 80099	48,793.98
14/Oct/2019	Egresos	2,119	APORT. AL SEDAR 1ER QNA SEPT 2019	TRANS 7988	558.80
14/Oct/2019	Egresos	2,120	PENSIONES 1ER QNA OCTUBRE 2019	TRANS 7993	12,181.39
14/Oct/2019	Diario	2,005	TRASPASO A LA CUENTA 4513		252,000.00
15/Oct/2019	Egresos	2,030	GRUPO MULTIDICPLINARIO GSC SC	TRAN 39	17,400.00
15/Oct/2019	Diario	2,006	TRASPASO A LA CUENTA 4592		3,019,859.41
16/Oct/2019	Egresos	2,093	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE	TRAN 70	2,494.00
17/Oct/2019	Egresos	2,095	BERTHA FUENTES OÑATE	TRAN 111	15,000.06
17/Oct/2019	Egresos	2,096	IECISA MEXICO SA DE CV	TRAN 110	55,450.20
17/Oct/2019	Egresos	2,159	CHUBB SEGUROS MEXICO SA	TRANS 113	63,200.00
17/Oct/2019	Diario	2,007	TRASPASO A LA CUENTA 1108		1,000,000.00
17/Oct/2019	Diario	2,008	TRASPASO A LA CUENTA 4513		172,000.00
18/Oct/2019	Egresos	2,101	VACOED SA DE CV	TRAN 60608	29,232.00
18/Oct/2019	Egresos	2,102	E&C COMERCIALIZADORA DE OCCIDENTE	TRAN 67897	4,030.58
22/Oct/2019	Egresos	2,103	DAVID ALEJANDRO IÑIGUEZ RODRIGUEZ	TRAN 121	40,000.00
22/Oct/2019	Diario	2,009	TRASPASO A LA CUENTA 4592		20,000.00
24/Oct/2019	Egresos	12,200	JORGE ARAMBULA LAZO	10,1801	9,031.11
24/Oct/2019	Egresos	12,201	JOSE LUIS ORTEGA SANDOVAL	12,1802	7,300.00
24/Oct/2019	Egresos	12,202	JORGE RAFAEL CASTELLANOS GARCIA	12,1803	6,800.01
24/Oct/2019	Egresos	12,203	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	12,1804	1,212.99
24/Oct/2019	Egresos	12,204	FRANCISCO JAVIER BELTRAN BELTRAN	12,1805	3,050.86
24/Oct/2019	Egresos	12,205	CANCELADO	12,1806	0.00
24/Oct/2019	Egresos	12,206	CASTULO ALONZO MUÑIZ	12,1807	1,765.00
24/Oct/2019	Egresos	12,207	VILLA ORO AGRO ATOTONILCO	12,1808	1,553.00
24/Oct/2019	Egresos	12,208	JORGE ARAMBULA LAZO	12,1809	675.01
24/Oct/2019	Egresos	12,209	CUAHUTEMOC VILLALOBOS MACIAS	12,1810	2,650.02
24/Oct/2019	Egresos	12,210	FELIPE DE JESUS SALDAÑA GUARDADO	12,1811	10,366.66
24/Oct/2019	Egresos	12,211	EVELIA VAZQUEZ VAZQUEZ	12,1812	9,000.00
24/Oct/2019	Egresos	12,212	SAMANTHA LIZETT VIVANCO OLIVA	12,1813	4,176.00
24/Oct/2019	Egresos	12,213	LAURA PATRICIAGUTIERREZ ESPINOZA	12,1814	2,611.00
24/Oct/2019	Egresos	12,214	VICTOR ALFONSO GONZALEZ GUTIERREZ	12,1815	8,871.54
24/Oct/2019	Diario	2,010	TRASPASO A LA CUENTA 4513		400,000.00
25/Oct/2019	Egresos	12,215	RAMON FRANCISCO GARATE HUERTA	12,1816	37,440.00
28/Oct/2019	Egresos	2,104	BERTHA FUENTES OÑATE	TRAN 143	181,359.08
28/Oct/2019	Egresos	2,106	FORLIGHING DE MEXICO SA DE CV	TRAN 139	842,136.00
28/Oct/2019	Egresos	2,121	APORT. AL SEDAR 2DA QNA SEPT 2019	TRANS 141	558.80
28/Oct/2019	Egresos	2,122	PENSIONES 2DA QNA OCTUBRE 2019	TRANS 140	12,181.39

28/Oct/2019	Egresos	12,216	RAFAEL VASCONCELOS CENICEROS	12,1817	110.00
28/Oct/2019	Egresos	12,217	MA REFUGIO GUZMAN HERNANDEZ	12,1818	711.87
28/Oct/2019	Egresos	12,218	CENT DE MAT P/ CONSTRUCC. DIAZ SA DE C	12,1819	1,686.30
28/Oct/2019	Egresos	12,219	MARIA ESTHER OROZCO DE ALBA	12,1820	70.00
28/Oct/2019	Egresos	12,220	MA REFUGIO GUZMAN HERNANDEZ	12,1821	638.00
28/Oct/2019	Egresos	12,221	KEVIN RENOIR FLORES GOMEZ	12,1822	1,530.00
28/Oct/2019	Egresos	12,222	ALFREDO AGUIRRE MENDEZ	12,1823	3,480.00
28/Oct/2019	Egresos	12,223	OSCAR ARNOLDO ANAYA RAMIREZ	12,1824	613.79
28/Oct/2019	Egresos	12,224	CANCELADO	12,1825	0.00
28/Oct/2019	Egresos	12,225	ALFREDO VALADEZ ACEVES	12,1826	2,320.00
28/Oct/2019	Egresos	12,226	SERGIO VILLARREAL BARAKAS	12,1827	3,000.00
28/Oct/2019	Egresos	12,227	JUAN VALADEZ GONZALEZ	12,1828	400.00
28/Oct/2019	Egresos	12,228	LESTI ANDREA MENDOZA GONZALEZ	12,1829	1,061.67
28/Oct/2019	Egresos	12,229	JOSE BECERRA SOTO	12,1830	400.00
28/Oct/2019	Egresos	12,230	ISSBAL EMMANUEL SALGADO REYES	12,1831	400.00
28/Oct/2019	Egresos	12,231	GERMAN GARCIA MEZA	12,1832	703.00
28/Oct/2019	Egresos	12,232	JESICA HAIDE VALENCIA RAMIREZ	12,1833	298.50
28/Oct/2019	Egresos	12,233	M LUZ COSS Y LEON FLORES	12,1834	900.00
28/Oct/2019	Egresos	12,234	MARIA DEL REFUGIO MURILLO VAZQUEZ	12,1835	514.00
28/Oct/2019	Egresos	12,235	MIGUEL TORRES RAMIREZ	12,1836	288.00
28/Oct/2019	Egresos	12,236	MA DEL CARMEN GEORGINA MONCADA RUBI	12,1837	2,500.00
28/Oct/2019	Egresos	12,237	LUIS FERNANDO MORALES RAMIREZ	12,1838	1,859.99
28/Oct/2019	Egresos	12,238	JUAN MORENO FLORES	12,1839	400.00
28/Oct/2019	Egresos	12,239	JOSE DE JESUS HERNANDEZ MARTINEZ	12,1840	497.00
28/Oct/2019	Egresos	12,240	ALEXI GUZMAN FUENTES	12,1841	340.00
28/Oct/2019	Egresos	12,241	OMAR CIRILO FRANCO AGUIRRE	12,1842	696.00
28/Oct/2019	Egresos	12,242	CANCELADO	12,1843	0.00
28/Oct/2019	Egresos	12,243	RAYMUNDO LOPEZ HERNANDEZ	12,1844	1,620.00
28/Oct/2019	Egresos	12,244	SAUL MAGAÑA DELGADO	12,1845	699.00
28/Oct/2019	Egresos	12,245	EDUARDO HERNANDEZ MAGAÑA	12,1846	2,160.04
28/Oct/2019	Egresos	12,246	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,1847	601.00
28/Oct/2019	Egresos	12,247	ARMANDO GARCIA GUTIERREZ	12,1848	1,249.43
28/Oct/2019	Diario	2,011	TRASPASO A LA CUENTA 4513		70,000.00
29/Oct/2019	Egresos	12,248	LAURA PATRICIA GUTIERREZ ESPINOZA	12,1849	398.00
31/Oct/2019	Egresos	2,116	DIF	TRAN 190	208,315.44
31/Oct/2019	Egresos	2,123	PAGO 1 AL MILLAR 2017 FORTAFIN	TRANS 171	3,191.81
31/Oct/2019	Egresos	2,124	PAGO DEL 2 AL MILLAR FONDEREG 2018	TRANS 5813	465.44

31/Oct/2019	Egresos	2,125	PAGO DEL 2 AL MILLAR FOREMOBA 2017	TRANS 5837	1,400.00
31/Oct/2019	Egresos	2,126	PAGO DEL 2 AL MILLAR HABITAT 2018	TRANS 180	4,587.84
31/Oct/2019	Egresos	2,127	PAGO DEL 2 AL MILLAR	TRANS 181	18,522.40
31/Oct/2019	Egresos	2,128	PAGO DEL 2 AL MILLAR RAMO 33	TRANS 182	28,583.87
31/Oct/2019	Egresos	2,129	PAGO DEL 2 AL MILLAR RESCATE DE ESPACI	TRANS 183	4,800.00
31/Oct/2019	Egresos	2,130	APGO DEL 2 AL MILLAR	TRANS 185	16,096.40
31/Oct/2019	Egresos	2,131	PAGO DEL 2 AL MILLAR RAMO 33	TRANS 184	10,674.07
31/Oct/2019	Egresos	2,132	PAGO DEL 2 AL MILLAR RAMO 33 2017	TRANS 170	20,493.84
31/Oct/2019	Egresos	2,133	PAGO DEL 2 AL MILLAR 2017	TRANS 169	15,684.05
31/Oct/2019	Egresos	2,134	PAGO DEL 2 AL MILLAR HABITAT 2017	TRANS 168	6,105.75
31/Oct/2019	Egresos	2,136	PAGO DEL 2 AL MILLAR FOREMOBA 2017	TRANS 167	997.89
31/Oct/2019	Egresos	2,137	PAGO DEL 2 AL MILLAR FONDEREG 2017	TRANS 166	6,896.55
31/Oct/2019	Egresos	2,138	PAGO DEL 2 AL MILLAR	TRANS 165	6,373.28
31/Oct/2019	Egresos	2,139	PAGO DEL 2 AL MILLAR FAISM 2015	TRANS 164	12,641.02
31/Oct/2019	Egresos	2,140	PAGO DEL 5 AL MILLAR FAISM 2015	TRANS 163	2,444.87
31/Oct/2019	Egresos	2,141	PAGO DEL 1 AL MILLAR FAICE 2015	TRANS 5755	791.91
31/Oct/2019	Egresos	2,142	PAGO DEL 1 AL MILLAR CONADE 2015	TRANS 161	246.41
31/Oct/2019	Egresos	2,143	PAGO DEL 2 AL MILLAR FISE 2015	TRANS 160	520.71
31/Oct/2019	Egresos	2,144	PAGO DEL 5 AL MILLAR BANOBRAS 2015	TRANS 159	3,952.89
31/Oct/2019	Egresos	2,145	PAGO DEL 2 AL MILLAR BANOBRAS 2015	TRANS 158	31,274.71
31/Oct/2019	Egresos	2,146	PAGO DEL 5 AL MILLAR FOPEDDEM 2015	TRANS 157	5,793.10
31/Oct/2019	Egresos	2,147	PAGO DEL 2 AL MILLAR RESCATE DE ESPACI	TRANS 156	3,000.00
31/Oct/2019	Egresos	2,148	PAGO DEL 5 AL MILLAR RAMO 33 2015	TRANS 155	2,506.50
31/Oct/2019	Egresos	2,149	PAGO DEL 2 AL MILLAR RAMO 33 2015	TRANS 154	14,092.13
31/Oct/2019	Egresos	2,150	PAGO DEL 2 AL MILLAR RAMO 33 2015	TRANS 153	21,182.16
31/Oct/2019	Egresos	2,151	PAGO DEL 5 AL MILLAR HABITAT 2014	TRANS 152	23,779.42
31/Oct/2019	Egresos	2,152	PAGO DEL 5 AL MILLAR FOPEDDEP 2014	TRANS 151	3,054.12
31/Oct/2019	Egresos	2,153	PAGO DEL 5 AL MILLAR RESCATE DE ESPACI	TRANS 150	3,900.44
				Total:	9,908,645.40
'1112-100-049-0 Santander 4513 FFM					
					Saldo inicial :
01/Oct/2019	Egresos	2,001	BERTHA FUENTES OÑATE	TRAN 1	267,451.43
01/Oct/2019	Egresos	2,002	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE	TRAN 2	3,054.01
01/Oct/2019	Egresos	50,001	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	50,334	5,449.99
01/Oct/2019	Egresos	50,002	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO	50,335	12,382.09
01/Oct/2019	Egresos	50,003	IVAN HORACIO PARRA OROZCO	50,336	3,064.97
01/Oct/2019	Egresos	50,004	JAIME ARIAS TEERONES	50,337	8,120.02

01/Oct/2019	Egresos	50,005	JORGE ARAMBULA LAZO	50,338	671.99
01/Oct/2019	Egresos	50,006	COMERC LA CASA AMARILLA DE ATOTONILCO	50,339	398.01
01/Oct/2019	Egresos	50,007	JUANA GUTIERREZ LOPEZ	50,340	140.00
01/Oct/2019	Egresos	50,008	JORGE SALCEDO GALINDO	50,341	5,846.40
01/Oct/2019	Egresos	50,009	MARCOS GARNICA CORONA	50,342	7,500.00
02/Oct/2019	Diario	2,001	TRASPASO A LA CUENTA 1108		3,098,447.28
03/Oct/2019	Egresos	2,019	CFE	TRAN 6	46,178.00
04/Oct/2019	Egresos	2,004	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE	TRAN 9	2,428.00
10/Oct/2019	Egresos	2,020	CFE	TRAN 26	221,678.00
10/Oct/2019	Egresos	2,021	CFE	TRAN 27	9,788.00
10/Oct/2019	Egresos	2,023	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE	29	2,428.01
10/Oct/2019	Egresos	2,024	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE	TRAN 30	3,175.00
11/Oct/2019	Egresos	2,025	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE	TRAN 34	4,825.00
11/Oct/2019	Egresos	50,010	MANUEL GONZALEZ GONZALEZ	50,343	11,205.00
11/Oct/2019	Egresos	50,011	JOSE RAFAEL OROZCO GARCIA	50,344	30,044.00
11/Oct/2019	Egresos	50,012	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO	50,345	9,576.00
11/Oct/2019	Egresos	50,013	LUIS ESTEBAN NUÑEZ LOPEZ	50,346	2,586.80
11/Oct/2019	Egresos	50,014	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO	50,347	2,558.00
11/Oct/2019	Egresos	50,015	FRANCISCO JAVIER BELTRAN BELTRAN	50,348	1,403.65
11/Oct/2019	Egresos	50,016	ROSA MARIA LOZANO BARAJAS	50,349	603.01
14/Oct/2019	Egresos	2,026	BERTHA FUENTES OÑATE	TRAN 80110	182,733.90
14/Oct/2019	Egresos	2,097	CFE	TRAN 80079	33,667.00
16/Oct/2019	Egresos	2,091	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE	TRAN 54291	2,428.01
16/Oct/2019	Egresos	2,092	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE	TRAN 69	2,494.00
17/Oct/2019	Egresos	2,094	BERTHA FUENTES OÑATE	TRAN 109	171,147.27
18/Oct/2019	Egresos	2,100	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE	TRAN 116	2,428.01
18/Oct/2019	Egresos	50,017	COMERC LA CAASA AMARILLA DE ATOTONILCO	50,350	1,042.31
18/Oct/2019	Egresos	50,018	JAIME ARIAS TERRONES	50,351	6,496.01
18/Oct/2019	Egresos	50,019	SERGIO GOMEZ VAZQUEZ	50,352	1,322.40
21/Oct/2019	Egresos	50,020	JORGA ARAMBULA LAZO	50,357	1,225.00
21/Oct/2019	Egresos	50,021	FRANCISCO JAVIER BELTRAN BELTRAN	50,353	1,009.22
21/Oct/2019	Egresos	50,022	DELIA CERVANTES ORTIZ	50,354	1,000.00
21/Oct/2019	Egresos	50,023	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	50,355	133.98
21/Oct/2019	Egresos	50,024	IVAN HORACIO PARRA OROZCO	50,356	214.95
22/Oct/2019	Egresos	2,107	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE	TRAN 120	4,824.00
22/Oct/2019	Egresos	2,108	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE	TRAN 119	1,230.01
22/Oct/2019	Egresos	50,025	JORGE ARAMBULA LAZO	50,358	1,590.00

22/Oct/2019	Egresos	50,026	COMERC LA CASA AMARILLA DE ATOTONILCO	50,359	501.01
22/Oct/2019	Egresos	50,027	ALFREDO VALADEZ ACEVES	50,360	2,668.00
22/Oct/2019	Egresos	50,028	MA REFUGIO GUZMAN HERNANDEZ	50,361	568.40
24/Oct/2019	Egresos	2,109	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE	TRAN 127	2,508.00
24/Oct/2019	Egresos	2,114	CFE	TRAN 125	9,683.00
24/Oct/2019	Egresos	2,115	CFE	TRAN 126	372,668.00
25/Oct/2019	Egresos	2,110	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE	TRAN 130	2,508.00
28/Oct/2019	Egresos	2,105	BERTHA FUENTES OÑATE	TRAN 142	33,794.63
28/Oct/2019	Egresos	2,111	FLOCAR AUTOMOTRIZ SA DE CV SUC TEPA	TRAN 145	2,508.00
28/Oct/2019	Egresos	2,112	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE	TRAN 146	2,525.00
28/Oct/2019	Egresos	50,029	HDI SEGUROS SA DE CV	50,362	27,974.93
29/Oct/2019	Egresos	2,113	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE	TRAN 150	2,446.01
				Total:	4,636,341.71

'1112-100-050-0 Santander 4618 FISM					Saldo inicial :
01/Oct/2019	Egresos	30,001	ROSA MARIA MUÑOZ MEZA	30,171	20,358.01
01/Oct/2019	Egresos	30,002	COMERC LA CASA AMARILLA DE ATOTONILCO	30,172	1,866.32
01/Oct/2019	Egresos	30,003	TUBERIAS PLASTICAS DE ARANDAS SA DE C	30,173	4,821.18
04/Oct/2019	Egresos	30,004	RAMON FRANCISCO GARATE HUERTA	30,174	16,300.02
11/Oct/2019	Egresos	30,005	RAMON FRANCISCO GARATE HUERTA	30,175	30,384.00
11/Oct/2019	Egresos	30,006	JUAN FERNANDO CONCHAS ARAMBULA	30,176	41,567.39
11/Oct/2019	Egresos	30,007	JUAN FERNANDO CONCHAS ARAMBULA	30,177	41,520.43
11/Oct/2019	Egresos	30,008	ROSA MARIA MUÑOZ MEZA	30,178	18,270.01
14/Oct/2019	Egresos	30,009	ROSA MARIA MUÑOZ MEZA	30,179	16,704.01
16/Oct/2019	Egresos	30,010	TECNO ARRENDAMIENTOS Y CONSTRUCCIO	30,180	82,336.52
16/Oct/2019	Egresos	30,011	TECNO ARRENDAMIENTOS Y CONSTRUCCIO	30,181	34,741.60
18/Oct/2019	Egresos	30,012	RAMON FRANCISCO GARATE HUERTA	30,182	16,199.25
25/Oct/2019	Egresos	30,013	RAMON FRANCISCO GARATE HUERTA	30,183	15,600.00
				Total:	340,668.74

'1112-100-051-0 Santander 4561 NOMINA					Saldo inicial :
15/Oct/2019	Egresos	2,154	NOMINA 1ER QNA DE OCT 2019		2,786,565.46
15/Oct/2019	Egresos	2,155	PAGO DE HORAS EXTRAS		56,708.55
15/Oct/2019	Egresos	13,001	EVELIA VAZQUEZ VAZQUEZ	13,216	87,886.21
15/Oct/2019	Egresos	13,002	EVELIA VAZQUEZ VAZQUEZ	13,217	59,857.90
15/Oct/2019	Egresos	13,003	JOSE REYES GUTIERREZ	13,218	1,499.49

15/Oct/2019	Egresos	13,004	MARIA GUADALUPE DE LA CERDA SANCHEZ	13,219	1,499.49
15/Oct/2019	Egresos	13,005	OSCAR ARNOLDO ANAYA RAMIREZ	13,220	7,461.73
15/Oct/2019	Egresos	13,006	SERGIO IÑIGUEZ TORRES	13,221	8,000.00
15/Oct/2019	Egresos	13,007	SIND DE TRAB DEL AYTO DE ATOTONILCO EL	13,222	2,580.58
15/Oct/2019	Egresos	13,008	ALFREDO MARES LEON	13,223	3,000.00
16/Oct/2019	Egresos	13,009	JUAN ANTONIO DE LA CRUZ BARBA	13,224	1,000.00
30/Oct/2019	Egresos	13,010	EVELIA VAZQUEZ VAZQUEZ	13,225	80,576.57
30/Oct/2019	Egresos	13,011	EVELIA VAZQUEZ VAZQUEZ	13,226	59,857.90
30/Oct/2019	Egresos	13,012	OSCAR ARNOLDO ANAYA RAMIREZ	13,227	7,461.73
30/Oct/2019	Egresos	13,013	MARIA GUADALUPE DE LACERDA SANCHEZ	13,228	1,499.49
30/Oct/2019	Egresos	13,014	JOSE REYES GUTIERREZ	13,229	1,499.49
30/Oct/2019	Egresos	13,015	FELIPE LOPEZ RODRIGUEZ	13,230	1,499.49
30/Oct/2019	Egresos	13,016	SIND DE TRAB DEL AYTO DE ATOTONILCO EL	13,231	2,580.58
31/Oct/2019	Egresos	2,156	PAGO NOMINA 2DA QNA DE OCTUBRE 2019		2,797,180.09
31/Oct/2019	Egresos	2,157	HORAS EXTRAS 2DA QNA DE OCTUBRE 2019		45,211.35
31/Oct/2019	Egresos	2,158	COMISIONES BANCARIAS OCTUBRE 2019		194.88
				Total:	6,013,620.98

'1112-100-059-0 Santander 2923 Certamen y Fiestas Patrias 2019					Saldo inicial :
02/Oct/2019	Egresos	19,001	SERGIO VILLARREAL BARAJAS	19,058	3,000.00
02/Oct/2019	Egresos	19,002	BEATRIZ ESPARZA HERNANDEZ	19,059	59,950.01
02/Oct/2019	Egresos	19,003	BEATRIZ ESPARZA HERNANDEZ	19,060	67,000.00
02/Oct/2019	Egresos	19,004	BEATRIZ ESPARZA HERNANDEZ	19,061	14,720.14
02/Oct/2019	Egresos	19,005	BEATRIZ ESPARZA HERNANDEZ	19,062	8,700.00
02/Oct/2019	Egresos	19,006	SERGIO VILLARREAL BARAJAS	19,063	3,000.00
07/Oct/2019	Egresos	19,007	LUIS ALBERTO AGUIÑAGA GUZMAN	19,064	21,065.60
07/Oct/2019	Egresos	19,008	JUANA RAMIREZ RODRIGUEZ	19,065	4,295.00
07/Oct/2019	Egresos	19,009	ADRIANA ELIZABETH ONTIVEROS OROZCO	19,066	8,004.00
07/Oct/2019	Egresos	19,010	ROSA DE LIMA MARTINEZ ACEVES	19,067	8,352.00
07/Oct/2019	Egresos	19,011	MARICELA DEL CARMEN GARCIA LOZANO	12,068	1,299.77
07/Oct/2019	Egresos	19,012	JORGE EDUARDO NAVARRO VELAZQUEZ	19,069	1,495.94
07/Oct/2019	Egresos	19,013	JOSE JESUS FONSECA AGUIRRE	19,070	7,145.60
07/Oct/2019	Egresos	19,014	COMERC Y ABASTECEDORA LEFORT SA DE C	19,071	13,456.00
07/Oct/2019	Egresos	19,015	CANCELADO	19,072	0.00
07/Oct/2019	Egresos	19,016	ANA DELIA FONSECA HERNANDEZ	19,073	2,198.20
07/Oct/2019	Egresos	19,017	DYSP GRUPO COMERCIAL SA DE CV	19,074	8,763.57
11/Oct/2019	Egresos	19,018	JOSEFINA NAVARRO FRANCO	19,075	4,640.00

11/Oct/2019	Egresos	19,019	TELEVISORA DE OCCIDENTE SA DE CV	19,076	18,560.00
11/Oct/2019	Egresos	19,020	MARIA VANESSA GOMEZ FLIPPEN	19,077	52,200.00
11/Oct/2019	Egresos	19,021	ANA DELIA FONSECA HERNANDEZ	19,078	1,566.00
11/Oct/2019	Egresos	19,022	MIGUEL ANGEL VIVANCO RODRIGUEZ	19,079	1,788.02
14/Oct/2019	Egresos	19,023	ANA DELIA FONSECA HERNANDEZ	19,080	928.00
				Total:	312,127.85

'1112-100-060-0 Santander 8842 P/fortalec.trans.y prespectiva gen.					Saldo inicial :
04/Oct/2019	Egresos	2,017	ARACELI NAVARRO CABRERA	TRAN 11	36,000.00
04/Oct/2019	Egresos	2,018	VERONICA LISET BRAMBILIA SANTANA	TRAN 10	57,000.00
				Total:	93,000.00

'1112-100-061-0 Santander 3244 Comedor Asistencial					Saldo inicial :
16/Oct/2019	Egresos	2,031	ADAN MUÑOZ ARAMBULA	TRAN 40	3,250.00
16/Oct/2019	Egresos	2,032	HECTOR MIGUEL GONZALEZ SANCHEZ	TRAN 41	6,800.00
16/Oct/2019	Egresos	2,033	AGROPECUARIA ATOTONILCO S DE PR DE RI	TRAN 23421	4,325.80
16/Oct/2019	Egresos	2,034	FABIOLA RAMIREZ ESQUIVEL	TRAN 53494	19,545.50
16/Oct/2019	Egresos	2,035	FABIOLA RAMIREZ ESQUIVEL	TRAN 53559	26,079.00
16/Oct/2019	Egresos	2,036	ADAN MUÑOZ ARAMBULA	TRAN 48	4,550.00
16/Oct/2019	Egresos	2,037	AGROPECUARIA ATOTONILCO S DE PR DE RI	TRAN 25612	6,355.40
16/Oct/2019	Egresos	2,038	HECTOR MIGUEL GONZALEZ SANCHEZ	TRAN 49	7,650.00
16/Oct/2019	Egresos	2,039	FABIOLA GARCIA GUTIERREZ	TRAN 53675	18,591.50
16/Oct/2019	Egresos	2,040	FABIOLA RAMIREZ ESQUIVEL	TRAN 53687	25,853.50
16/Oct/2019	Egresos	2,041	ADAN MUÑOZ ARAMBULA	TRAN 53	3,250.00
16/Oct/2019	Egresos	2,042	AGROPECUARIA ATOTONILCO S DE PRL DE F	TRAN 26065	3,177.70
16/Oct/2019	Egresos	2,043	HECTOR MIGUEL GONZALEZ SANCHEZ	TRAN 54	6,800.00
16/Oct/2019	Egresos	2,044	FABIOLA RAMIREZ ESQUIVEL	TRAN 53809	19,576.50
16/Oct/2019	Egresos	2,045	FABIOLA RAMIREZ GUTIERREZ	TRAN 53822	27,195.50
16/Oct/2019	Egresos	2,046	ADAN MUÑOZ ARAMBULA	TRAN 60	3,900.00
16/Oct/2019	Egresos	2,047	AGROPECUARIA ATOTONILCO S DE PR DE RI	TRAN 26427	5,607.20
16/Oct/2019	Egresos	2,048	HECTOR MIGUEL GONZALEZ SANCHEZ	TRAN 61	7,650.00
16/Oct/2019	Egresos	2,049	FABIOLA RAMIREZ ESQUIVEL	TRAN 53949	20,478.50
16/Oct/2019	Egresos	2,050	FABIOLA RAMIREZ ESQUIVEL	TRAN 53974	31,364.50
16/Oct/2019	Egresos	2,051	ADAN MUÑOZ ARAMBULA	TRAN 66	3,250.00
16/Oct/2019	Egresos	2,052	AGROPECUARIA ATOTONILCO S DE PR DE RI	TRAN 27066	6,351.10
16/Oct/2019	Egresos	2,053	HECTOR MIGUEL GONZALEZ SANCHEZ	TRAN 70	5,967.00

16/Oct/2019	Egresos	2,054	FABIOLA RAMIREZ ESQUIVEL	TRAN 54441	21,846.00
16/Oct/2019	Egresos	2,055	FABIOLA RAMIREZ ESQUIVEL	TRAN 54453	28,587.00
16/Oct/2019	Egresos	2,056	ADAN MUÑOZ ARAMBULA	TRAN 75	3,952.00
16/Oct/2019	Egresos	2,057	AGROPECUARIA ATOTONILCO S DE PR DE RI	TRAN 28353	2,134.52
16/Oct/2019	Egresos	2,058	HECTOR MANUEL GONZALEZ SANCHEZ	TRAN 77	5,967.00
16/Oct/2019	Egresos	2,059	FABIOLA RAMIREZ ESQUIVEL	TRAN 54769	21,595.50
16/Oct/2019	Egresos	2,060	FABIOLA RAMIREZ ESQUIVEL	TRAN 54794	29,350.00
16/Oct/2019	Egresos	2,061	ADAN MUÑOZ ARAMBULA	TRAN 80	3,250.00
16/Oct/2019	Egresos	2,062	AGROPECUARIA ATOTONILCO S DE PR DE RI	TRAN 28789	4,322.36
16/Oct/2019	Egresos	2,063	HECTOR MIGUEL GONZALEZ SANCHEZ	TRAN 81	6,800.00
16/Oct/2019	Egresos	2,064	FABIOLA RAMIREZ ESQUIVEL	TRAN 54902	26,445.50
16/Oct/2019	Egresos	2,065	FABIOLA RAMIREZ ESQUIVEL	TRAN 54933	19,182.50
16/Oct/2019	Egresos	2,066	ADAN MUÑOZ ARAMBULA	TRAN 90	4,550.00
16/Oct/2019	Egresos	2,067	AGROPECUARIA ATOTONILCO S DE PR DE RI	TRAN 29267	5,770.60
16/Oct/2019	Egresos	2,068	HECTOR MIGUEL GONZALEZ SANCHEZ	TRAN 83	7,650.00
16/Oct/2019	Egresos	2,069	FABIOLA RAMIREZ ESQUIVEL	TRAN 55070	26,509.50
16/Oct/2019	Egresos	2,070	FABIOLA RAMIREZ ESQUIVEL	TRAN 55081	18,521.50
16/Oct/2019	Egresos	2,071	ADAN MUÑOZ ARAMBULA	TRAN 88	3,250.00
16/Oct/2019	Egresos	2,072	AGROPECUARIA ATOTONILCO S DE PR DE RI	TRAN 29608	3,141.58
16/Oct/2019	Egresos	2,073	HECTOR MIGUEL GONZALEZ SANCHEZ	TRAN 90	6,800.00
16/Oct/2019	Egresos	2,074	FABIOLA RAMIREZ ESQUIVEL	TRAN 55234	27,117.50
16/Oct/2019	Egresos	2,075	FABIOLA RAMIREZ ESQUIVEL	TRAN 55242	19,690.00
16/Oct/2019	Egresos	2,076	ADAN MUÑOZ ARAMBULA	TRAN 92	3,900.00
16/Oct/2019	Egresos	2,077	AGROPECUARIA ATOTONILCO S DE PR DE RI	TRAN 29958	5,834.24
16/Oct/2019	Egresos	2,078	HECTOR MIGUEL GONZALEZ SANCHEZ	TRAN 93	7,650.00
16/Oct/2019	Egresos	2,079	FABIOLA RAMIREZ ESQUIVEL	TRAN 55345	31,189.00
16/Oct/2019	Egresos	2,080	HECTOR MIGUEL GONZALEZ SANCHEZ	TRAN 101	5,967.00
16/Oct/2019	Egresos	2,081	AGROPECUARIA ATOTONILCO S DE PR DE RI	TRAN 30195	5,401.66
16/Oct/2019	Egresos	2,082	ADAN MUÑOZ ARAMBULA	TRAN 100	3,250.00
16/Oct/2019	Egresos	2,083	FABIOLA RAMIREZ ESQUIVEL	TRAN 55357	20,428.50
16/Oct/2019	Egresos	2,084	FABIOLA RAMIREZ ESQUIVEL	TRAN 55447	29,577.00
16/Oct/2019	Egresos	2,085	FABIOLA RAMIREZ ESQUIVEL	TRAN 55455	21,808.00
16/Oct/2019	Egresos	2,086	ADAN MUÑOZ ARAMBULA	TRAN 103	3,900.00
16/Oct/2019	Egresos	2,087	AGROPECUARIA ATOTONILCO S DE PR DE RI	TRAN 30486	2,136.24
16/Oct/2019	Egresos	2,088	HECTOR MIGUEL GONZALEZ SANCHEZ	TRAN 106	5,950.00
16/Oct/2019	Egresos	2,089	FABIOLA RAMIREZ ESQUIVEL	TRAN 55564	30,879.50
16/Oct/2019	Egresos	2,090	FABIOLA RAMIREZ ESQUIVEL	TRAN 55578	20,133.50

31/Oct/2019	Ingresos	53	SECRETARIA DE LA HACIENDA PÚBLICA	FAC 538	
				Total:	762,006.40
				Total Banco Santander :	33,807,809.92
				T o t a l :	33,807,809.92