

CONTPAQI	'2019 MUNICIPIO DE ATOTONILCO EL ALTO				
Movimientos, Auxiliares del Catálogo					
del 01/Dic/2019 al 31/Dic/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/Dic/2019	Egresos	10,001	DAVID PADILLA GOMEZ	10,1130	35,232.91
04/Dic/2019	Diario	2,001	TRASPASO A LA CUENTA 4592		1,149,000.00
05/Dic/2019	Egresos	10,002	JUAN FRANCISCO HERNANDEZ MARTINEZ	10,1131	39,796.22
05/Dic/2019	Egresos	10,003	DANIEL ARAMBULA LASSO	10,1132	15,080.00
05/Dic/2019	Egresos	10,004	DANIEL ARAMBULA LASSO	10,1133	20,880.00
05/Dic/2019	Egresos	10,005	DANIEL ARAMBULA LASSO	10,1134	37,120.00
05/Dic/2019	Egresos	10,006	DANIEL ARAMBULA LASSO	10,1135	31,900.00
05/Dic/2019	Egresos	10,007	SAMANTHA LIZETT VIVANCO OLIVA	10,1136	9,152.40
05/Dic/2019	Egresos	10,008	BENJAMIN OROZCORIVERA	10,1137	328.00
06/Dic/2019	Egresos	2,060	TERESA GARCIA MORENO	TRAN 12	18,280.04
06/Dic/2019	Egresos	2,060	TERESA GARCIA MORENO	TRAN 80858	50,000.00
06/Dic/2019	Egresos	10,009	EVELIA VAZQUEZ VAZQUEZ	10,1138	39,221.00
09/Dic/2019	Egresos	10,010	RICARDO GUTIERREZ CAMARENA	10,1139	40,012.36
09/Dic/2019	Egresos	10,011	MARIA ESTHER OROZCO DE ALBA	10,1140	686.00
09/Dic/2019	Egresos	10,012	JOSE BECERRA SOTO	10,1141	450.00
09/Dic/2019	Egresos	10,013	DAVID GONZALEZ DE LA TORRE	10,1142	350.00
09/Dic/2019	Egresos	10,014	MA DOLORES CURIEL RODRIGUEZ	10,1143	899.99
09/Dic/2019	Egresos	10,015	JOSE LUIS SILVA LOZA	10,1144	404.24
09/Dic/2019	Egresos	10,016	ALBERTO TINOCO MONTAÑO	10,1145	400.00
09/Dic/2019	Egresos	10,017	LUIS FERNANDO MORALES RAMIREZ	10,1146	373.00
09/Dic/2019	Egresos	10,018	MA LUZ COSS Y LEON FLORES	10,1147	1,461.32
09/Dic/2019	Egresos	10,019	JESUS OLIVA OLIVAREZ	10,1148	576.00
09/Dic/2019	Egresos	10,020	EVA AGUIRRE MENDEZ	10,1149	2,212.00
09/Dic/2019	Egresos	10,021	OCTAVIO HERNANDEZ RUIZ VELAZCO	10,1150	1,326.91
09/Dic/2019	Egresos	10,022	ESTEBAN NUÑEZ ESCOBEDO	10,1151	1,624.00

09/Dic/2019	Egresos	10,023	JOSE ALEJANDRO GUZMAN MORALES	10,1152	1,740.00
09/Dic/2019	Egresos	10,024	MA LUZ ALVAREZ SANCHEZ	10,1153	2,470.80
09/Dic/2019	Egresos	10,025	DANIEL ENRIQUE VELAZQUEZ TRUJILLO	10,1154	3,000.00
09/Dic/2019	Egresos	10,026	ALEJANDRA HERNANDEZ LUCIO	10,1155	2,000.00
09/Dic/2019	Egresos	10,027	MARIA ESTHER OROZCO DE ALBA	10,1156	658.00
09/Dic/2019	Egresos	10,028	MARIA DE LOURDES TORRES GARCIA	10,1157	134.96
09/Dic/2019	Egresos	10,029	JOSE LUIS MONTAÑO HERNANDEZ	10,1158	216.00
09/Dic/2019	Egresos	10,030	ANTONIO VAZQUEZ ORNELAS	10,1159	420.00
09/Dic/2019	Egresos	10,031	J CRUZ VAZQUEZ VALADEZ	10,1160	338.00
09/Dic/2019	Egresos	10,032	VICTOR MANUEL TORRES MORA	10,1161	400.00
09/Dic/2019	Egresos	10,033	SERGIO VILLARREAL BARAJAS	10,1162	3,000.00
09/Dic/2019	Egresos	10,034	ROSALIO ACOSTA FLORES	10,1163	2,874.10
09/Dic/2019	Egresos	10,035	OSCAR ALEJANDRO CERDA GONZALEZ	10,1164	1,122.03
09/Dic/2019	Egresos	10,036	RAMON ARRIAGA GALVAN	10,1165	2,000.00
09/Dic/2019	Egresos	10,037	OSCAR ALEJANDRO CERDA GONZALEZ	10,1166	1,976.45
09/Dic/2019	Egresos	10,038	RAFAELVASCONCELOS CENICEROS	10,1167	582.02
09/Dic/2019	Egresos	10,039	RICARDO GODINEZ CASILLAS	10,1168	524.00
09/Dic/2019	Egresos	10,040	RICARDO GODINEZ CASILLAS	10,1169	400.00
09/Dic/2019	Egresos	10,041	RAMON RAMOS RODRIGUEZ	10,1170	2,500.00
10/Dic/2019	Egresos	10,042	DANIEL ARAMBULA LASSO	10,1171	23,000.00
10/Dic/2019	Egresos	10,043	ALFONSO RAZO VILLA	10,1172	8,561.08
10/Dic/2019	Egresos	10,044	ALFONSO RAZO VILLA	10,1173	2,405.00
10/Dic/2019	Egresos	10,045	ALFREDO VALADEZ ACEVES	10,1174	6,380.00
10/Dic/2019	Egresos	10,046	AGAVES LOS ALTOS 777 SA DE CV	10,1175	58,000.00
10/Dic/2019	Egresos	10,047	AGAVES LOS ALTOS 777 SA DE CV	10,1176	58,000.00
10/Dic/2019	Egresos	10,048	AGAVES LOS ALTOS 777 SA DE CV	10,1177	58,000.00
10/Dic/2019	Egresos	10,049	AGAVES LOS ALTOS 777 SA DE CV	10,1178	17,400.00
10/Dic/2019	Egresos	10,050	ALFREDO TERRONES GUERRERO	10,1179	5,909.02
10/Dic/2019	Egresos	10,051	CUAHUTEMOC VILLALOBOS MACIAS	10,1180	8,151.32
10/Dic/2019	Egresos	10,052	VICTOR ALFONSO GONZALEZ GUTIERREZ	10,1181	8,870.50
10/Dic/2019	Egresos	10,053	SERGIO ORNELAS SOTO	10,1182	406.00
11/Dic/2019	Egresos	10,054	J CRUZ VAZQUEZ VALADEZ	10,1183	128.00
11/Dic/2019	Egresos	10,055	EVELIA VAZQUEZ VAZQUEZ	10,1184	780.00
11/Dic/2019	Egresos	10,056	CANCELADO	10,1185	0.00
16/Dic/2019	Egresos	10,057	OSCAR EDGARDO HERNANDEZ ACEVES	10,1186	17,661.00
16/Dic/2019	Egresos	10,058	COMERC LA CASA AMARILLA DE ATOTONILCO	10,1187	9,965.44
16/Dic/2019	Egresos	10,059	COMERC LA CASA AMARILLA DE ATOTONILCO	10,1188	7,847.42

16/Dic/2019	Egresos	10,060	COMERC LA CASA AMARILLA DE ATOTONILCO	10,1189	8,525.00
16/Dic/2019	Egresos	10,061	CARLOS ENRIQUE VALLE RAZO	10,1190	39,811.20
16/Dic/2019	Egresos	10,062	COMERC LA CASA AMARILLA DE ATOTONILCO	10,1191	1,441.20
16/Dic/2019	Egresos	10,063	DAVID PADILLA GOMEZ	10,1192	64,633.50
16/Dic/2019	Egresos	10,064	CARLOS ENRIQUE VALLE RAZO	10,1193	3,282.80
16/Dic/2019	Egresos	10,065	COMERC LA CASA AMARILLA DE ATOTONILCO	10,1194	8,570.84
16/Dic/2019	Egresos	10,066	CONSTRUCCIONES Y MAQUINARIA DE LOS AL	10,1195	3,000.00
16/Dic/2019	Egresos	10,067	COMERCLA CASA AMARILLA DE ATOTONILCO	10,1196	4,149.41
16/Dic/2019	Egresos	10,068	OSCAR EDGARDO HERNANDEZ ACEVES	10,1197	58,928.00
16/Dic/2019	Egresos	10,069	DAVID PADILLA GOMEZ	10,1198	32,155.20
16/Dic/2019	Egresos	10,070	CONSTRUCCIONES Y MAQUINARIA DE LOS AL	10,1199	6,000.00
16/Dic/2019	Egresos	10,071	ALBERTO JORGE GARCIA NAVARRO	10,1200	2,262.00
16/Dic/2019	Egresos	10,072	ANA KAREN LOPEZ ORNELAS	10,1201	1,566.00
16/Dic/2019	Egresos	10,073	DAVID PADILLA GOMEZ	10,1202	32,918.85
16/Dic/2019	Egresos	10,074	J REFUGIO GONZALEZ HERNANDEZ	10,1203	31,320.00
16/Dic/2019	Egresos	10,075	SERGIO VILLARREAL BARAJAS	10,1204	3,000.00
16/Dic/2019	Egresos	10,076	BANCO DE ALIMNETOS DE ATOTONILCO AC	10,1205	5,000.00
16/Dic/2019	Egresos	10,077	RAFAEL MORENO RAMIREZ	10,1206	6,800.00
16/Dic/2019	Egresos	10,078	CANCELADO	10,1207	0.00
16/Dic/2019	Egresos	10,079	IVAN HORACIO PARRA OROZCO	10,1208	4,998.97
16/Dic/2019	Egresos	10,080	IVAN HORACIO PARRA OROZCO	10,1209	14,977.44
16/Dic/2019	Egresos	10,081	JAIME ARIAS TERRONES	10,1210	17,179.66
16/Dic/2019	Egresos	10,082	JORGA ARAMBULA LAZO	10,1211	12,094.00
16/Dic/2019	Egresos	10,083	MANUEL GONZALEZ GONZALEZ	10,1212	9,760.00
16/Dic/2019	Egresos	10,084	ALFREDO TERRONES GUERRERO	10,1213	6,225.03
16/Dic/2019	Egresos	10,085	ALFREDO TERRONES GUERRERO	10,1214	9,913.03
16/Dic/2019	Egresos	10,086	JOSE LUIS ORTEGA SANDOVAL	10,1215	1,852.00
16/Dic/2019	Egresos	10,087	MA REFUGIO GUZMAN HERNANDEZ	10,1216	1,407.80
16/Dic/2019	Egresos	10,088	RAMON FRANCISCO GARATE HUERTA	10,1217	6,917.00
16/Dic/2019	Egresos	10,089	SAUL MAGAÑA DELGADO	10,1218	714.00
16/Dic/2019	Egresos	10,090	RAFAEL VASCONCELOS CENICEROS	10,1219	585.01
16/Dic/2019	Egresos	10,091	ANTONIO VAZQUEZ ORNELAS	10,1220	5,918.00
16/Dic/2019	Egresos	10,092	ESTEBAN NUÑEZ ESCOBEDO	10,1221	696.00
16/Dic/2019	Egresos	10,093	ARMANDO GARCIA GUTIERREZ	10,1222	2,097.98
16/Dic/2019	Egresos	10,094	EVELIA VAZQUEZ VAZQUEZ	10,1223	146,055.00
16/Dic/2019	Egresos	10,095	JOSE ANTONIO RAMIREZ GARCIA	10,1224	7,500.00
16/Dic/2019	Egresos	10,096	LAURA PATRICIA GUTIERREZ ESPINOZA	10,1225	7,142.85

16/Dic/2019	Egresos	10,097	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	10,1226	14,737.60
17/Dic/2019	Egresos	2,062	TERESA GARCIA MORENO	TRAN 90	31,305.92
17/Dic/2019	Egresos	2,062	TERESA GARCIA MORENO	TRAN 23	30,000.00
18/Dic/2019	Egresos	10,098	CANCELADO	10,1227	0.00
20/Dic/2019	Egresos	10,099	RAMON FRANCISCO GARATE HUERTA	10,1228	66,012.00
27/Dic/2019	Egresos	10,100	RAMON FRANCISCO GARATE HUERTA	10,1229	33,877.04
27/Dic/2019	Egresos	10,101	GUSTAVO PLASCENCIA ASCENCIO	10,1230	196.00
31/Dic/2019	Diario	2,008	TRAPASO A LA CUENTA 6181		29,661.77
				Total:	2,589,775.63

'1112-100-047-0 Santander 4530 Catastro					Saldo inicial :
02/Dic/2019	Egresos	11,001	OSCAR EDGARDO HERNANDEZ ACEVES	11,737	21,344.00
02/Dic/2019	Egresos	11,002	J JESUS TORRES GONZALEZ	11,738	30,000.00
02/Dic/2019	Egresos	11,003	BEATRIZ ESPARZA HERNANDEZ	11,739	11,680.10
02/Dic/2019	Egresos	11,004	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	11,740	5,493.05
02/Dic/2019	Egresos	11,005	IVAN HORACIO PARRA OROZCO	11,741	25,623.32
02/Dic/2019	Egresos	11,006	KEVIN RENOIR FLORES GOMEZ	11,742	680.00
02/Dic/2019	Egresos	11,007	JORGE SALCEDO GALINDO	11,743	751.68
02/Dic/2019	Egresos	11,008	JOSE BRAULIO VAZQUEZ LOMELI	11,744	696.00
02/Dic/2019	Egresos	11,009	MA REFUGIO GUZMAN HERNANDEZ	11,745	1,812.02
02/Dic/2019	Egresos	11,010	COMERC LA CASA AMARILLA DE ATOTONILCO	11,746	3,824.76
02/Dic/2019	Egresos	11,011	JOSE LUIS MARTINEZ GUTIERREZ	11,747	450.00
02/Dic/2019	Egresos	11,012	DAVID PADILLA GOMEZ	11,748	17,924.85
02/Dic/2019	Egresos	11,013	MANUEL ALEJANDRO PARRA TORRES	11,749	836.03
02/Dic/2019	Egresos	11,014	JUAN RAMON RAMIREZ DIAZ	11,750	3,597.00
02/Dic/2019	Egresos	11,015	ROBERTO ARIAS GOMEZ	11,751	5,568.00
02/Dic/2019	Egresos	11,016	BEATRIZ ESPARZA HERNANDEZ	11,752	19,488.00
02/Dic/2019	Egresos	11,017	BEATRIZ ESPARZA HERNANDEZ	11,753	29,000.00
02/Dic/2019	Egresos	11,018	SARA GARCIA BAUTISTA	11,754	32,550.93
02/Dic/2019	Egresos	11,019	DIEGO GIOVANNI VARGAS MONTES	11,755	60,076.20
02/Dic/2019	Egresos	11,020	RAFAEL MORENO RAMIREZ	11,756	6,800.00
02/Dic/2019	Egresos	11,021	ANA KAREN LOPEZ ORNELAS	11,757	3,601.80
02/Dic/2019	Egresos	11,022	PEDRO VELASCO MONTAÑO	11,758	2,500.00
02/Dic/2019	Egresos	11,023	ERWIN HORACIO FUENTES NAVARRO	11,759	22,109.28
02/Dic/2019	Egresos	11,024	OSCAR ALEJANDRO CERDA GONZALEZ	11,760	17,605.53
02/Dic/2019	Egresos	11,025	AMELIA HERNANDEZ RAZO	11,761	4,077.40
02/Dic/2019	Egresos	11,026	MARIA ESTHER OROZCO DE ALBA	11,762	98.00

02/Dic/2019	Egresos	11,027	MA DE LOURDES ARIAS CONCHAS	11,763	1,972.00
02/Dic/2019	Egresos	11,028	GERMAN GARCIA MEZA	11,764	706.00
02/Dic/2019	Egresos	11,029	MA CRUZ ARACELI BAÑALES ARAMBULA	11,765	700.00
02/Dic/2019	Egresos	11,030	MARIA DEL REFUGIO MURILLO VAZQUEZ	11,766	288.00
02/Dic/2019	Egresos	11,031	JAIME MARTINEZ SOTO	11,767	2,784.00
02/Dic/2019	Egresos	11,032	YESI GUADALUPE SILVA FONSECA	11,768	1,000.20
02/Dic/2019	Egresos	11,033	FRANCISCO JAVIER BELTRAN BELTRAN	11,769	46.41
02/Dic/2019	Egresos	11,034	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE	11,770	15,729.60
02/Dic/2019	Egresos	11,035	ARMANDO GARCIA GUTIERREZ	11,771	2,849.60
02/Dic/2019	Egresos	11,036	FELIPE DE JESUS LOPEZ DE LA CRUZ	11,722	2,184.00
02/Dic/2019	Egresos	11,037	MIGUEL RAMIRO AMBRIZ GOMEZ	11,773	14,331.20
02/Dic/2019	Egresos	11,038	COMERC LA CASA AMARILLA DE ATOTONILCO	11,774	23,824.14
02/Dic/2019	Egresos	11,039	COMERC LA CASA AMARILLA DE ATOTONILCO	11,775	6,810.02
02/Dic/2019	Egresos	11,040	KEVIN RENOIR FLORES GOMEZ	11,776	1,360.00
02/Dic/2019	Egresos	11,041	OSCAR ALEJANDRO CERDA GONZALEZ	11,777	665.00
02/Dic/2019	Egresos	11,042	JOSE LUIS ORTEGA SANDOVAL	11,778	720.99
02/Dic/2019	Egresos	11,043	DIST. ARCA CONTINENTAL S DE RL DE CV	11,779	954.01
02/Dic/2019	Egresos	11,044	COMERC LA CASA AMARILLA DE ATOTONILCO	11,780	1,496.12
02/Dic/2019	Egresos	11,045	RAFAEL VASCONCELOS CENICEROS	11,781	440.02
02/Dic/2019	Egresos	11,046	EDUARDO HERNANDEZ MAGAÑA	11,782	313.00
02/Dic/2019	Egresos	11,047	LAURA PATRICIA GUTIERREZ ESPINOZA	11,783	3,040.00
02/Dic/2019	Egresos	11,048	RAUL AVILES COSS Y LEON	11,784	951.20
02/Dic/2019	Egresos	11,049	JUAN RAMON RAMIREZ DIAZ	11,785	1,550.50
02/Dic/2019	Egresos	11,050	CANCELADO	11,786	0.00
02/Dic/2019	Egresos	11,051	DAVID PADILLA GOMEZ	11,787	50,315.02
03/Dic/2019	Egresos	11,052	SALVADOR OLIVARES PEREZ	11,788	5,000.00
03/Dic/2019	Egresos	11,053	FERNANDO GONZALEZ REYNOZA	11,789	18,974.00
03/Dic/2019	Egresos	11,054	LAURA PATRICIA GUTIERREZ ESPINOZA	11,790	330.00
03/Dic/2019	Egresos	11,055	LAURA PATRICIA GUTIERREZ ESPINOZA	11,791	665.00
03/Dic/2019	Egresos	11,056	ANAYELI PALOMAR NUÑO	11,792	37,120.00
03/Dic/2019	Egresos	11,057	ANAYELI PALOMAR NUÑO	11,793	35,960.00
04/Dic/2019	Diario	2,002	TRASPASO A LA CUENTA 3244		535.67
06/Dic/2019	Egresos	11,058	EVELIA VAZQUEZ VAZQUEZ	11,794	6,300.00
06/Dic/2019	Diario	2,003	TRASPASO A LA CUENTA 4589		200,000.00
09/Dic/2019	Egresos	11,059	DORA MARGARITA VILLALOBOS RUBIO	11,795	9,512.05
09/Dic/2019	Egresos	11,060	LAURA PATRICIA GUTIERREZ ESPINOZA	11,796	27,840.00
09/Dic/2019	Egresos	11,061	LAURA PATRICIA GUTIERREZ ESPINOZA	11,797	12,920.00

11/Dic/2019	Egresos	11,062	M LUZ COSS Y LEON FLORES	11,798	84,081.05
12/Dic/2019	Egresos	11,063	ROSENDO GUTIERREZ ESTRADA	11,799	8,007.05
12/Dic/2019	Egresos	11,064	MARCELA ROJAS GARCIA	11,800	6,960.00
12/Dic/2019	Egresos	11,065	GERARDO RUBIO MARTIN	11,801	8,700.00
12/Dic/2019	Egresos	11,066	JOEL CASTELLANOS VALLE	11,802	3,480.00
12/Dic/2019	Egresos	11,067	QVIST SA DE CV	11,803	4,640.00
12/Dic/2019	Egresos	11,068	MANUEL GONZALEZ GONZALEZ	11,804	4,440.00
12/Dic/2019	Egresos	11,069	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	11,805	5,809.51
12/Dic/2019	Egresos	11,070	MARIA GUADALUPE ESPINOZA VILLALPANDO	11,806	6,528.48
12/Dic/2019	Egresos	11,071	LUIS ALBERTO GARCIA FLORES	11,807	11,020.00
12/Dic/2019	Egresos	11,072	JORGE RAFAEL CASTELLANOS GARCIA	11,808	6,400.56
12/Dic/2019	Egresos	11,073	KEVIN RENOIR FLORES GOMEZ	11,809	680.00
12/Dic/2019	Egresos	11,074	FRANCISCO JAVIER BELTRAN BELTRAN	11,810	2,517.25
12/Dic/2019	Egresos	11,075	ROSENDO GUTIERREZ ESTRADA	11,811	22,104.00
12/Dic/2019	Egresos	11,076	OLGA OLIVIA MUÑIZ RUIZ	11,812	5,620.81
12/Dic/2019	Egresos	11,077	KEVIN RENOIR FLORES GOMEZ	11,813	4,380.00
12/Dic/2019	Egresos	11,078	CANCELADO	11,814	0.00
12/Dic/2019	Egresos	11,079	ROSENDO GUTIERREZ ESTRADA	11,815	435.00
12/Dic/2019	Egresos	11,080	OLGA OLIVIA MUÑIZ RUIZ	11,816	180.00
12/Dic/2019	Egresos	11,081	ROSA MARIA MUÑOZ MEZA	11,817	2,726.01
12/Dic/2019	Egresos	11,082	FRANCISCO JAVIER BELTRAN BELTRAN	11,818	4,756.01
12/Dic/2019	Egresos	11,083	JAIME ARIAS TERRONES	11,819	8,004.02
12/Dic/2019	Egresos	11,084	JUANA GUTIERREZ LOPEZ	11,820	3,614.00
12/Dic/2019	Egresos	11,085	IMPULSORA Y PROMOTORA SAN RAFAEL SA I	11,821	4,756.00
12/Dic/2019	Egresos	11,086	JAIME ARIAS TERRONES	11,822	9,285.84
12/Dic/2019	Egresos	11,087	JUANA GUTIERREZ LOPEZ	11,823	3,567.00
12/Dic/2019	Egresos	11,088	MANUEL GONZALEZ GONZALEZ	11,824	7,800.00
12/Dic/2019	Egresos	11,089	RICARDO GONZALEZ CERDA	11,825	9,300.00
12/Dic/2019	Egresos	11,090	PEDRO VELASCO CRUZ	11,826	2,500.00
12/Dic/2019	Egresos	11,091	FRANCISCO JAVIER BELTRAN BELTRAN	11,827	1,357.24
12/Dic/2019	Egresos	11,092	KEVIN RENOIR FLORES GOMEZ	11,828	1,660.00
12/Dic/2019	Egresos	11,093	RICARDO REYNOSO HERNANDEZ	11,829	11,550.00
12/Dic/2019	Egresos	11,094	JAIME ARIAS TERRONES	11,830	1,635.61
12/Dic/2019	Egresos	11,095	JORGE SALCEDO GALINDO	11,831	10,103.76
12/Dic/2019	Egresos	11,096	MARIA VANESSA GOMEZ FLIPPEN	11,832	6,000.00
12/Dic/2019	Egresos	11,097	GERARDO RUBIO MARTIN	11,833	8,700.00
12/Dic/2019	Egresos	11,098	RAUL IRRA VARGAS	11,834	3,000.00

12/Dic/2019	Egresos	11,099	MARCELA ROJAS GARCIA	11,835	6,960.00
12/Dic/2019	Egresos	11,100	MA REFUGIO GUZMAN HERNANDEZ	11,836	116.00
12/Dic/2019	Egresos	11,101	JAIME MARTINEZ SOTO	11,837	2,784.00
12/Dic/2019	Egresos	11,102	RAMIRO GARCIA SEGOVIANO	11,838	550.00
12/Dic/2019	Egresos	11,103	DIEGO GUZMAN RAZO	11,839	800.00
12/Dic/2019	Egresos	11,104	LESTI ANDREA MENDOZA GONZALEZ	11,840	200.10
12/Dic/2019	Egresos	11,105	MARCOS GARNICA CORONA	11,841	9,000.01
13/Dic/2019	Egresos	2,025	DIF	TRAN 70	688,323.92
13/Dic/2019	Egresos	11,106	RAMON FRANCISCO GARATE HUERTA	11,842	39,054.02
13/Dic/2019	Egresos	11,107	ISMAEL ALVAREZ SOLORZANO	11,843	10,000.00
13/Dic/2019	Egresos	11,108	JOSE ANTONIO DELGADILLO VAZQUEZ	11,844	4,500.00
16/Dic/2019	Egresos	11,109	EVELIA VAZQUEZ VAZQUEZ	11,845	4,800.00
19/Dic/2019	Egresos	2,067	JUAN CARLOS ARGUELLO JAUREGUI	TRAN 151	6,496.00
19/Dic/2019	Egresos	2,067	JUAN CARLOS ARGUELLO JAUREGUI	TRAN 60	6,496.00
26/Dic/2019	Egresos	11,110	LAURA PATRICIA GUTIERREZ ESPINOZA	11,846	570.00
				Total:	1,885,324.95

'1112-100-048-0 Santander 4592 Participaciones					Saldo inicial :
02/Dic/2019	Egresos	2,005	MARGARITA AMANDA QUINTERO PUGA	TRAN 4	43,384.00
02/Dic/2019	Egresos	12,001	MIRNA CECILIA ESQUIVES DE LEON	12,2118	4,200.00
03/Dic/2019	Egresos	2,001	BERTHA FUENTES OÑATE	TRAN 7	376,774.32
03/Dic/2019	Egresos	12,002	OSCAR ALEJANDRO CERDA GONZALEZ	12,2119	4,037.71
04/Dic/2019	Egresos	2,003	LUIS MIGUEL VAZQUEZ DIAZ	TRAN 12	1,678,062.00
06/Dic/2019	Egresos	12,003	TECNO ARRENDAMIENTOS Y CONSTRUCCION	12,2120	35,421.76
06/Dic/2019	Egresos	12,004	TECNO ARRENDAMIENTOS Y CONSTRUCCION	12,2121	44,477.88
06/Dic/2019	Egresos	12,005	TECNO ARRENDAMIENTOS Y CONSTRUCCION	12,2122	44,477.88
10/Dic/2019	Egresos	2,017	GRUPO MULTIDICIPLINARIO GSC SC	TRAN 41	17,400.00
10/Dic/2019	Egresos	2,020	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 40	1,808.00
10/Dic/2019	Egresos	12,006	DANIEL ARAMBULA LASSO	12,2123	1,740.00
13/Dic/2019	Egresos	2,024	PATRICIA MARGARITA GONZALEZ SALAZAR	TRAN 70	4,640.00
13/Dic/2019	Egresos	2,026	DIF	TRAN 84	46,292.32
13/Dic/2019	Egresos	2,027	DIF	TRAN 83	208,315.44
13/Dic/2019	Diario	2,005	TRASPASO A LA CUENTA 4561		3,050,588.83
16/Dic/2019	Egresos	2,028	LUIS MIGUEL VAZQUEZ DIAZ	TRAN 91	1,266,336.99
16/Dic/2019	Egresos	2,029	KARLA MARIA GONZALEZ VELAZQUEZ	TRAN 92	17,632.00
16/Dic/2019	Egresos	2,030	ALEJANDRO NAVARRO GUTIERREZ	TRAN 93	2,969.60
16/Dic/2019	Egresos	2,031	BERTHA FUENTES OÑATE	TRAN 94	167,457.36

16/Dic/2019	Egresos	2,059	RICARDO PONCE OROZCO	TRAN 99	40,600.00
17/Dic/2019	Egresos	2,034	TERESA GARCIA MORENO	TRAN 117	25,000.00
17/Dic/2019	Egresos	2,035	TERESA GARCIA MORENO	TRAN 116	25,000.00
17/Dic/2019	Egresos	2,036	JAIME VICENTE FLORES BONILLA	TRAN 90098	27,816.80
17/Dic/2019	Egresos	12,007	GODOFREDO BORUNDA ROSALES	12,2124	15,000.00
17/Dic/2019	Egresos	12,008	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	12,2125	5,230.05
17/Dic/2019	Egresos	12,009	CONSTRUCCIONES Y MAQUINARIA DE LOS AL	12,2126	6,000.00
17/Dic/2019	Egresos	12,010	COMERC LA CASA AMARILLA DE ATOTONILCO	12,2127	11,835.75
17/Dic/2019	Egresos	12,011	JORGE ARAMBULA LAZO	12,2128	6,605.03
17/Dic/2019	Egresos	12,012	CARMEN PATRICIA ACEVEDO ESTRADA	12,2129	1,410.00
17/Dic/2019	Egresos	12,013	RICARDO GONZALEZ CERDA	12,2130	9,300.00
17/Dic/2019	Egresos	12,014	RICARDO GONZALEZ CERDA	12,2131	9,300.00
17/Dic/2019	Egresos	12,015	RICARDO GONZALEZ CERDA	12,2132	9,300.00
17/Dic/2019	Egresos	12,016	RICARDO GONZALEZ CERDA	12,2133	9,300.00
17/Dic/2019	Egresos	12,017	JORGE ARAMBULA LAZO	12,2134	1,890.00
17/Dic/2019	Egresos	12,018	JUAN QUIROZ ORTIZ	12,2135	2,000.00
17/Dic/2019	Egresos	12,019	JAIME ARIAS TERRONES	12,2136	928.01
17/Dic/2019	Egresos	12,020	LUIS FERNANDO MORALES RAMIREZ	12,2137	288.00
17/Dic/2019	Egresos	12,021	JUAN VALADEZ GONZALEZ	12,2138	1,800.00
17/Dic/2019	Egresos	12,022	JORGE EDUARDO NAVARRO VELAZQUEZ	12,2139	1,781.92
17/Dic/2019	Egresos	12,023	ENRIQUE OLIVARES HUERTA	12,2140	712.00
17/Dic/2019	Egresos	12,024	SAMANTHA LIZETT VIVANCO OLIVA	12,2141	3,405.76
17/Dic/2019	Egresos	12,025	ALFONSO ROMERO SERVIN	12,2142	770.00
17/Dic/2019	Egresos	12,026	SAMANTHA LIZETT VIVANCO OLIVA	12,2143	1,948.80
17/Dic/2019	Egresos	12,027	ALEXI GUZMAN FUENTES	12,2144	1,329.00
17/Dic/2019	Egresos	12,028	LUZ ALICIA GARCIA TORRES	12,2145	700.00
17/Dic/2019	Egresos	12,029	ARMANDO GARCIA GUTIERREZ	12,2146	400.00
17/Dic/2019	Egresos	12,030	MIGUEL ANDRADE GARCIA	12,2147	200.00
17/Dic/2019	Egresos	12,031	JOSE ARAMANDO HERNANDEZ PEREZ	12,2148	200.00
17/Dic/2019	Egresos	12,032	TELMEX	12,2149	898.00
17/Dic/2019	Egresos	12,033	CANCELADO	12,2150	0.00
17/Dic/2019	Egresos	12,034	CANCELADO	12,2151	0.00
17/Dic/2019	Diario	2,006	TRASPASO A AL CUENTA 4589		400,000.00
18/Dic/2019	Egresos	2,038	LUIS GERARDO REYNOSO TORRES	TRAN 120	10,022.40
18/Dic/2019	Egresos	12,035	EVELIA VAZQUEZ VAZQUEZ	12,2152	5,000.00
18/Dic/2019	Egresos	12,036	MARCOS GARNICA CORONA	12,2153	30,000.00
18/Dic/2019	Egresos	12,037	TELMEX	12,2154	715.00

18/Dic/2019	Egresos	12,038	CANCELADO	12,2155	0.00
18/Dic/2019	Egresos	12,039	ALBERTOJORGE GARCIA NAVARRO	12,2156	12,528.00
18/Dic/2019	Egresos	12,040	VILLA ORO AGRO ATOTONILCO	12,2157	250.00
18/Dic/2019	Egresos	12,041	VILLA ORO AGRO ATOTONILCO	12,2158	32,156.69
18/Dic/2019	Egresos	12,042	MARIA DEL CARMEN MAGAÑA CARRILLO	12,2159	15,669.82
19/Dic/2019	Egresos	2,052	EDGAR DANIEL VALLE VAZQUEZ	TRAN 21763	3,999.59
19/Dic/2019	Egresos	2,053	E & C COMERCIALIZADORA DE OCCIDENTE	TRAN 159	4,647.63
19/Dic/2019	Egresos	2,054	JOSE CUAUTEMOC MERCADO MIRANDA	TRAN 158	3,993.88
19/Dic/2019	Egresos	2,055	ELECTRICIDAD INSTALACIONES EQUIPO Y AC	TRAN 157	3,879.78
19/Dic/2019	Egresos	2,056	LUIS ANDRES VAZQUEZ ORTIZ	TRAN 156	4,864.34
19/Dic/2019	Egresos	2,057	COMERCIALIZADORA INSDUTRIAL UNO SA DE	TRAN 154	4,437.35
19/Dic/2019	Egresos	2,058	COMERCIALIZADORA INSDUSTRIAL UNO SA D	TRAN 155	3,923.18
19/Dic/2019	Egresos	2,061	TERESA GARCIA MORENO	TRAN 152	17,655.59
19/Dic/2019	Egresos	2,061	TERESA GARCIA MORENO	TRAN 105	50,000.00
19/Dic/2019	Egresos	12,043	DORA MARGARITA VILLALOBOS	12,2160	25,450.00
19/Dic/2019	Egresos	12,044	QVIST SA DE CV	12,2161	2,704.86
19/Dic/2019	Egresos	12,045	JUAN CARLOS MIRANDA CERPA	12,2162	11,600.00
19/Dic/2019	Egresos	12,046	ROSA DE LIMA MARTINEZ ACEVES	12,2163	928.00
19/Dic/2019	Egresos	12,047	ALFREDO VALADEZ ACEVES	12,2164	6,380.00
19/Dic/2019	Egresos	12,048	JORGE ALBERTO GARCIA NAVARRO	12,2165	8,642.00
19/Dic/2019	Egresos	12,049	COMERC LA CASA AMARILLA DE ATOTONILCO	12,2166	7,472.02
19/Dic/2019	Egresos	12,050	VILLA ORO AGRO ATOTONILCO	12,2167	2,580.00
19/Dic/2019	Egresos	12,051	CANCELADO	12,2168	0.00
19/Dic/2019	Egresos	12,052	SERGIO GOMEZ VAZQUEZ	12,2169	8,444.80
19/Dic/2019	Egresos	12,053	JUANA GUTIERREZ LOPEZ	12,2170	3,682.00
19/Dic/2019	Egresos	12,054	NORBERTO LOZANO GARCIA	12,2171	4,245.60
19/Dic/2019	Egresos	12,055	ROSA MARIA MUÑOZ MEZA	12,2172	9,268.40
19/Dic/2019	Egresos	12,056	MARCELINO GONZALEZ VAZQUEZ	12,2173	5,620.20
19/Dic/2019	Egresos	12,057	ALFREDO TERRONES GUERRERO	12,2174	4,400.00
19/Dic/2019	Egresos	12,058	CANCELADO	12,2175	0.00
19/Dic/2019	Egresos	12,059	MARIA TERESA GUZMAN HERRERA	12,2176	835.20
19/Dic/2019	Egresos	12,060	ALEJANDRO FRANCO AGUILAR	12,2177	1,235.00
19/Dic/2019	Egresos	12,061	OSCAR ALEJANDRO CERDA GONZALEZ	12,2178	2,394.77
19/Dic/2019	Egresos	12,062	JORGE ARAMBULA LAZO	12,2179	2,208.00
19/Dic/2019	Egresos	12,063	ESTEBAN NUÑEZ ESCOBEDO	12,2180	1,392.00
19/Dic/2019	Egresos	12,064	CASA HOGAR MADRE LUISITA AC	12,2181	3,300.00
19/Dic/2019	Egresos	12,065	JOSE BRAULIO VAZQUEZ LOMELI	12,2182	1,856.00

19/Dic/2019	Egresos	12,066	ALEJANDRO GONZALEZ LOZANO	12,2183	4,700.00
19/Dic/2019	Egresos	12,067	ALFONSO RAZO VILLA 4841	12,2184	4,254.48
19/Dic/2019	Egresos	12,068	TELMEX	12,2185	1,996.00
19/Dic/2019	Egresos	12,069	JOSE VILLA GARCIA	12,2186	588.00
19/Dic/2019	Egresos	12,070	LILIA ESMERALDA BARRAGAN MARTINEZ	12,2187	1,508.00
19/Dic/2019	Egresos	12,071	JOSE LUIS MONTAÑO HERNANDEZ	12,2188	1,041.00
19/Dic/2019	Egresos	12,072	JAIME ARIAS TERRONES	12,2189	324.81
19/Dic/2019	Egresos	12,073	ROGELIO ORNELAS CUIEL	12,2190	400.00
19/Dic/2019	Egresos	12,074	DELIA CERVANTES ORTIZ	12,2191	377.00
19/Dic/2019	Egresos	12,075	RAFAEL VASCONCELOS CENICEROS	12,2192	232.00
19/Dic/2019	Egresos	12,076	TELMEX	12,2193	30,586.16
19/Dic/2019	Egresos	12,077	EDUARDO HERNANDEZ MAGAÑA	12,2194	3,330.96
19/Dic/2019	Egresos	12,078	JUAN RAMON RAMIREZ DIAZ	12,2195	1,356.50
19/Dic/2019	Egresos	12,079	EVELIA VAZQUEZ VAZQUEZ	12,2196	6,000.00
19/Dic/2019	Egresos	12,080	JOSE DE JESUS LOPEZ VALADEZ	12,2197	18,617.20
19/Dic/2019	Egresos	12,081	LUIS FELIPE DE JESUS NAVARRO CASTELLAN	12,2198	4,941.00
19/Dic/2019	Egresos	12,082	LUIS FELIPE DE JESUS NAVARRO CASTELLAN	12,2199	6,409.00
23/Dic/2019	Egresos	2,044	BERTHA FUENTES OÑATE	TRAN 130	210,832.30
23/Dic/2019	Egresos	12,083	JESUS EDUARDO JIMENEZ PEREZ	12,2200	14,191.65
23/Dic/2019	Egresos	12,084	IVAN HORACIO PARRA OROZCO	12,2201	19,092.59
23/Dic/2019	Egresos	12,085	JORGE RAFAEL CASTELLANOS GARCIA	12,2202	7,100.01
23/Dic/2019	Egresos	12,086	RAFAEL MORENO RAMIREZ	12,2203	6,800.00
23/Dic/2019	Egresos	12,087	DIEGO GIOVANNI VARGAS MONTES	12,2204	42,454.70
23/Dic/2019	Egresos	12,088	ROSENDO GUTIERREZ ESTRADA	12,2205	9,216.00
23/Dic/2019	Egresos	12,089	SARA GARCIA BAUTISTA	12,2206	15,561.80
23/Dic/2019	Egresos	12,090	OSCAR EDGARDO HERNANDEZ ACEVES	12,2207	57,536.00
23/Dic/2019	Egresos	12,091	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	12,2208	6,993.98
23/Dic/2019	Egresos	12,092	ANAYELI PALOMAR NUÑO	12,2209	37,120.00
23/Dic/2019	Egresos	12,093	CANCELADO	12,2210	0.00
23/Dic/2019	Egresos	12,094	ANAYELI PALOMAR NUÑO	12,2211	35,960.00
23/Dic/2019	Egresos	12,095	CARLOS ENRIQUE VALLE RAZO	12,2212	7,087.60
23/Dic/2019	Egresos	12,096	MA REFUGIO GUZMAN HERNANDEZ	12,2213	5,475.20
23/Dic/2019	Egresos	12,097	JORGE ARAMBULA LAZO	12,2214	3,751.98
23/Dic/2019	Egresos	12,098	ALEJANDRO FRANCO AGUILAR	12,2215	13,225.00
23/Dic/2019	Egresos	12,099	OSCAR ALEJANDRO CERDA GONZALEZ	12,2216	18,542.17
23/Dic/2019	Egresos	12,100	RAFAEL VASCONCELOS CENICEROS	12,2217	916.02
23/Dic/2019	Egresos	12,101	ANA KAREN LOPEZ ORNELAS	12,2218	2,349.00

23/Dic/2019	Egresos	12,102	JORGE SALCEDO GALINDO	12,2219	1,850.87
23/Dic/2019	Egresos	12,103	MA LUZ ALVAREZ SANCHEZ	12,2220	580.00
23/Dic/2019	Egresos	12,104	JUAN QUIROZ ORTIZ	12,2221	1,500.00
23/Dic/2019	Egresos	12,105	BEATRIZ ESPARZA HERNANDEZ	12,2222	15,640.00
23/Dic/2019	Egresos	12,106	JOSE VAZQUEZ OROZCO	12,2223	712.00
23/Dic/2019	Egresos	12,107	JOSE LUIS MARTINEZ GUTIERREZ	12,2224	450.00
23/Dic/2019	Egresos	12,108	VICTOR ALFONSO GONZALEZ GUTIERREZ	12,2225	8,665.59
23/Dic/2019	Egresos	12,109	DANIEL ARAMBULA LASSO	12,2226	9,300.00
23/Dic/2019	Egresos	12,110	LUIS FELIPE DE JESUS NAVARRO CASTELLAN	12,2227	12,172.99
23/Dic/2019	Egresos	12,111	JAIME ARIAS TERRONES	12,2228	7,893.84
23/Dic/2019	Egresos	12,112	RICARDO GONZALEZ TORRES	12,2229	1,552.00
23/Dic/2019	Egresos	12,113	GLORIA EDITH GONZALEZ HERNANDEZ	12,2230	4,802.40
23/Dic/2019	Egresos	12,114	RAYOS X Y ULTRASONIDO SAN LCASSA DE C	12,2231	15,346.80
23/Dic/2019	Egresos	12,115	MIGUEL RAMIRO AMBRIZ GOMEZ	12,2232	12,423.20
23/Dic/2019	Egresos	12,116	RICARDO GONZALEZ CERDA	12,2233	285.01
23/Dic/2019	Egresos	12,117	OSCAR ALEJANDRO CERDA GONZALEZ	12,2234	6,598.57
23/Dic/2019	Egresos	12,118	JORGE RAFAEL CASTELLANOS GARCIA	12,2235	15,040.02
23/Dic/2019	Egresos	12,119	MANUEL GONZALEZ GONZALEZ	12,2236	7,130.01
23/Dic/2019	Egresos	12,120	COMERC LA CASAAMARILLA DE ATOTONILCO	12,2237	6,261.71
23/Dic/2019	Egresos	12,121	JOSE DE JESUS HERNANDEZ MARTINEZ	12,2238	494.00
23/Dic/2019	Egresos	12,122	CARLOS ENRIQUE VALLE RAZO	12,2239	7,331.20
23/Dic/2019	Egresos	12,123	MIGUEL RAMIRO AMBRIZ GOMEZ	12,2240	9,275.00
23/Dic/2019	Egresos	12,124	MA LUZ ALVAREZ SANCHEZ	12,2241	823.60
23/Dic/2019	Egresos	12,125	OSCAR ALEJANDRO CERDA GONZALEZ	12,2242	3,624.04
23/Dic/2019	Egresos	12,126	MIGUEL ANGEL VIVANCO RODRIGUEZ	12,2243	1,416.10
23/Dic/2019	Egresos	12,127	JOSE ANTONIO DELGADILLO VAZQUEZ	12,2244	3,900.00
23/Dic/2019	Egresos	12,128	BLANCA ESTELA ORTEGA MARTINEZ	12,2245	133,468.24
23/Dic/2019	Egresos	12,129	BLANCA ESTELA ORTEGA MARTINEZ	12,2246	159,853.37
23/Dic/2019	Egresos	12,130	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	12,2247	25,984.00
23/Dic/2019	Egresos	12,131	JOSE IGNACIO MACIAS RODRIGUEZ	12,2248	127,310.00
23/Dic/2019	Egresos	12,132	CONCRETOS DE LOS ALTOS SA DE CV	12,2249	172,521.00
24/Dic/2019	Egresos	2,045	BERTHA FUENTES OÑATE	TRAN 156	254,500.46
24/Dic/2019	Egresos	2,047	FORLIGHTING DE MEXICO SA DE CV	TRAN 163	826,853.00
24/Dic/2019	Egresos	12,133	TELMEX	12,2250	480.00
24/Dic/2019	Egresos	12,134	GASOLINERIA SAN FRANCISCO DE ASIS SA D	12,2251	18,620.90
24/Dic/2019	Egresos	12,135	BEATRIZ ESPARZA HERNANDEZ	12,2252	17,724.79
24/Dic/2019	Egresos	12,136	ROSA MARIA MUÑOZ MEZA	12,2253	7,186.21

24/Dic/2019	Egresos	12,137	ROSA MARIA MUÑOZ MEZA	12,2254	7,087.61
24/Dic/2019	Egresos	12,138	COMERC LA CASA AMARILLA DE ATOTONILCO	12,2255	4,826.84
24/Dic/2019	Egresos	12,139	IVAN HORACIO PARRA OROZCO	12,2256	3,455.99
24/Dic/2019	Egresos	12,140	MARCELA ROJAS GARCIA	12,2257	6,960.00
24/Dic/2019	Egresos	12,141	GERADO RUBIO MARTIN	12,2258	17,400.00
24/Dic/2019	Egresos	12,142	BEATRIZ ESPARZA HERNANDEZ	12,2259	17,267.90
24/Dic/2019	Egresos	12,143	CARLOS ENRIQUE VALLE RAZO	12,2260	2,668.00
24/Dic/2019	Egresos	12,144	QVIST SA DE CV	12,2261	1,492.22
24/Dic/2019	Egresos	12,145	FRANCISCO VILLA BONILLA	12,2262	1,461.60
24/Dic/2019	Egresos	12,146	COMERC LA CASA AMARILLA SA DE CV	12,2263	1,000.01
24/Dic/2019	Egresos	12,147	OSCAR ALEJANDRO CERDA GONZALEZ	12,2264	1,915.81
24/Dic/2019	Egresos	12,148	ESTEBAN NUÑEZ ESCOBEDO	12,2265	1,624.00
24/Dic/2019	Egresos	12,149	ADALBERTO ARAMBULA RIOS	12,2266	1,597.01
24/Dic/2019	Egresos	12,150	MARIA ESTHER OROZCO DE ALBA	12,2267	994.00
24/Dic/2019	Egresos	12,151	BLANCA ESTELA ORTEGA MARTINEZ	12,2268	470.00
24/Dic/2019	Egresos	12,152	EVELIA VAZQUEZ VAZQUEZ	12,2269	5,700.00
24/Dic/2019	Egresos	12,153	AGAVES LOS ALTOS 777 SA DE CV	12,2270	58,000.00
24/Dic/2019	Egresos	12,154	AGAVES LOS ALTOS 777 SA DE CV	12,2271	58,000.00
24/Dic/2019	Egresos	12,155	AGAVES LOS ALTOS 777 SA DE CV	12,2272	58,000.00
24/Dic/2019	Egresos	12,156	AGAVES LOS ALTOS 777 SA DE CV	12,2273	17,400.00
24/Dic/2019	Egresos	12,157	OSCAR GUADALUPE GAYTAN MONTERO	12,2274	10,376.80
24/Dic/2019	Egresos	12,158	DIEGO ARAMANDO ALCARAZ GARCIA	12,2275	9,039.79
26/Dic/2019	Egresos	12,159	J CRUZ VAZQUEZ VALADEZ	12,2276	777.00
26/Dic/2019	Egresos	12,160	ARMANDO GARCIA GUTIERREZ	12,2277	1,740.00
26/Dic/2019	Egresos	12,161	MIGUEL ANGEL VIVANCO RODRIGUEZ	12,2278	909.00
26/Dic/2019	Egresos	12,162	CANCELADO	12,2279	0.00
26/Dic/2019	Egresos	12,163	MANUEL GONZALEZ GONZALEZ	12,2280	9,199.99
26/Dic/2019	Egresos	12,164	ALEJANDRO RODRIGUEZ MARDUEÑO	12,2281	1,562.00
26/Dic/2019	Egresos	12,165	ERIKA NOEMI ESTRADA RIVERA	12,2282	1,000.06
26/Dic/2019	Egresos	12,166	VICTOR RUIZ VALADEZ	12,2283	13,000.01
26/Dic/2019	Egresos	12,167	CONSTRUCCIONES Y MAQUINARIA DE LOS AL	12,2284	9,000.00
26/Dic/2019	Egresos	12,168	FRANCISCO VILLA BONILLA	12,2285	1,090.40
26/Dic/2019	Egresos	12,169	COMERC LA CASA AMARILLA DE ATOTONILCO	12,2286	113.00
26/Dic/2019	Egresos	12,170	LUIS FELIPE DE JESUS NAVARRO CASTELLAN	12,2287	515.99
26/Dic/2019	Egresos	12,171	MARIA ESTHER OROZCO DE ALBA	12,2288	70.00
26/Dic/2019	Egresos	12,172	ROCIO GUZMAN RODRIGUEZ	12,2289	1,100.00
26/Dic/2019	Egresos	12,173	TELMEX	12,2290	648.00

26/Dic/2019	Egresos	12,174	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	12,2291	50,554.86
26/Dic/2019	Egresos	12,175	ACEROS Y MATERIALES GONZALEZ COR SA D	12,2292	1,750.00
26/Dic/2019	Egresos	12,176	JOSE IGNACIO MACIAS RODRIGUEZ	12,2293	83,516.84
26/Dic/2019	Egresos	12,177	M LUZ COSS Y LEON FLORES	12,2294	500.00
26/Dic/2019	Egresos	12,178	VICTOR ALFONSO GONZALEZ GUTIERREZ	12,2295	8,871.79
26/Dic/2019	Egresos	12,179	VICTOR ALFONSO GONZALEZ GUTIERREZ	12,2296	6,503.99
27/Dic/2019	Egresos	2,048	BERTHA FUENTES OÑATE	TRAN 180	18,955.62
27/Dic/2019	Egresos	12,180	BLANCA ESTELA ORTEGA MARTINEZ	12,2297	6,912.00
27/Dic/2019	Egresos	12,181	CASTULO ALONZO MUÑIZ	12,2298	3,215.01
27/Dic/2019	Egresos	12,182	TELMEX	12,2299	607.00
27/Dic/2019	Egresos	12,183	QVIST SA DE CV	12,2300	2,969.60
27/Dic/2019	Egresos	12,184	DISTRIB ARCA CONTINENTAL S DE RL DE CV	12,2301	4,945.08
27/Dic/2019	Egresos	12,185	DAVID ALFONSO MUÑIZ OROZCO	12,2302	2,900.00
27/Dic/2019	Egresos	12,186	LUISA MARIA SALCEDO GARCIA	12,2303	2,987.50
27/Dic/2019	Egresos	12,187	LUISA MARIA SALCEDO GARCIA	12,2304	2,659.10
27/Dic/2019	Egresos	12,188	LUISA MARIA SALCEDO GARCIA	12,2305	3,525.00
27/Dic/2019	Egresos	12,189	OSCAR EDGARDO HERANDEZ ACEVES	12,2306	35,264.00
27/Dic/2019	Egresos	12,190	JUAN RAMON RAMIREZ DIAZ	12,2307	600.00
27/Dic/2019	Egresos	12,191	FRANCISCO JAVIER MUÑOZ GUZMAN	12,2308	4,023.56
27/Dic/2019	Egresos	12,192	BEATRIZ ESPARZA HERNANDEZ	12,2309	10,248.60
27/Dic/2019	Egresos	12,193	GUSTAVO PLASCENCIA ASCENCIO	12,2310	30,410.00
27/Dic/2019	Egresos	12,194	FELIPE ARIAS TERRONES	12,2311	4,436.00
27/Dic/2019	Egresos	12,195	OSCAR EDGARDO HERNANDEZ ACEVES	12,2312	23,780.00
27/Dic/2019	Egresos	12,196	ROSALIO ACOSTA FLORES	12,2313	74,240.00
30/Dic/2019	Egresos	2,051	ANA LAURA HERRERA SANTANA	TRAN 190	5,324.01
30/Dic/2019	Egresos	12,197	ALICIA MENDEZ SOLORIO	12,2314	17,400.00
30/Dic/2019	Egresos	12,198	MAURICIO DE JESUS SANDOVAL HERRERA	12,2315	3,000.40
30/Dic/2019	Egresos	12,199	MARIA VANESSA GOMEZ FLIPPEN	12,2316	6,000.00
30/Dic/2019	Egresos	12,200	MOISES ALEJANDRO TORRES GONZALEZ	13,2317	4,640.00
31/Dic/2019	Egresos	12,201	JOSE ANTONIO DELGADILLO VAZQUEZ	12,2318	25,506.50
31/Dic/2019	Egresos	12,202	MARCOS GARNICA CORONA	12,2319	9,000.00
31/Dic/2019	Egresos	12,203	SALVADOR MARTINEZ NUÑEZ	12,2320	1,250.00
31/Dic/2019	Diario	2,007	TRASPASO A LA CUENTA 4561		844,017.49
				Total:	12,083,763.32
'1112-100-049-0 Santander 4513 FFM					Saldo inicial :
02/Dic/2019	Egresos	2,009	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 2	5,038.00

02/Dic/2019	Egresos	2,010	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 1	3,180.00
02/Dic/2019	Egresos	2,011	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 3	1,808.00
03/Dic/2019	Egresos	2,002	BERTHA FUENTES OÑATE	TRAN 6	600.07
03/Dic/2019	Egresos	50,001	DELIA CERVANTES ORTIZ	50,392	700.00
03/Dic/2019	Egresos	50,002	MANUEL GONZALEZ GONZALEZ	50,393	5,300.01
03/Dic/2019	Egresos	50,003	CANCELADO	50,394	0.00
03/Dic/2019	Egresos	50,004	ALFREDO TERRONES GUERRERO	50,395	5,450.00
04/Dic/2019	Egresos	2,012	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 12	3,180.00
04/Dic/2019	Egresos	2,013	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 11	2,513.00
04/Dic/2019	Egresos	50,005	CARLOS HUMBERTO RIVERA OLGUIN	50,396	7,885.68
05/Dic/2019	Egresos	2,014	SEMEX SA DE CV	TRAN 55329	5,874.67
06/Dic/2019	Egresos	2,015	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 13	1,808.00
09/Dic/2019	Egresos	2,006	CFE	TRAN 20	3,805.00
09/Dic/2019	Egresos	2,007	CFE	TRAN 22	131,926.00
09/Dic/2019	Egresos	2,008	CFE	TRAN 21	27,634.00
09/Dic/2019	Egresos	2,016	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 19	2,508.00
10/Dic/2019	Egresos	2,019	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 33	2,508.00
10/Dic/2019	Egresos	50,006	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	50,397	2,945.98
10/Dic/2019	Egresos	50,007	IVAN HORACIO PARRA OROZCO	50,398	250.00
10/Dic/2019	Egresos	50,008	ALFREDO TERRONES GUERRERO	50,399	950.03
11/Dic/2019	Egresos	2,021	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 65	2,508.00
11/Dic/2019	Egresos	50,009	FRANCISCO JAVIER BELTRAN BELTRAN	50,400	1,032.43
11/Dic/2019	Egresos	50,010	IVAN HORACION PARRA OROZCO	50,401	37,878.95
11/Dic/2019	Egresos	50,011	FRANCISCO JAVIER BELTRAN BELTRAN	50,402	1,102.02
11/Dic/2019	Egresos	50,012	DELIA CERVANTES ORTIZ	50,403	1,940.00
11/Dic/2019	Egresos	50,013	JAIME ARIAS TERRONES	50,404	5,591.21
11/Dic/2019	Egresos	50,014	MA REFUGIO GUZMAN HERNANDEZ	50,405	208.80
13/Dic/2019	Egresos	2,022	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 75	3,180.00
13/Dic/2019	Egresos	2,023	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 86	2,525.01
16/Dic/2019	Egresos	2,032	BERTHA FUENTES OÑATE	TRAN 95	194,522.41
16/Dic/2019	Egresos	2,039	CFE	TRAN 97	402,140.00
16/Dic/2019	Egresos	2,040	CFE	TRAN 98	101,370.00
16/Dic/2019	Egresos	2,041	CFE	TRAN 96	33,964.00
16/Dic/2019	Egresos	50,015	COMERC LA CASA AMARILLA DE ATOTONILCO	50,406	431.00
16/Dic/2019	Egresos	50,016	ALFREDO TERRONES GUERRERO	50,407	595.00
16/Dic/2019	Egresos	50,017	GASOLINERIA SAN FRANCISCO DE ASIS SA D	50,408	639.00
18/Dic/2019	Egresos	50,018	JUANA GUTIERREZ LOPEZ	50,409	958.00

18/Dic/2019	Egresos	50,019	SERGIO GOMEZ VAZQUEZ	50,410	1,392.00
18/Dic/2019	Egresos	50,020	MA REFUGIO GUZMAN HERNANDEZ	50,411	6,095.80
18/Dic/2019	Egresos	50,021	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	50,412	14,653.98
18/Dic/2019	Egresos	50,022	ESTEBAN NUÑEZ ESCOBEDO	50,413	928.00
18/Dic/2019	Egresos	50,023	CANCELADO	50,414	0.00
18/Dic/2019	Egresos	50,024	JOSE LUIS ORTEGA SANDOVAL	50,415	2,360.99
18/Dic/2019	Egresos	50,025	ESTEBAN NUÑEZ ESCOBEDO	50,416	5,510.00
23/Dic/2019	Egresos	2,043	BERTHA FUENTES OÑATE	TRAN 131	309,624.22
23/Dic/2019	Egresos	2,063	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 135	3,180.00
23/Dic/2019	Egresos	50,026	JORGE ARAMBULA LAZO	50,417	5,565.00
23/Dic/2019	Egresos	50,027	JAIME ARIAS TERRONES	50,418	4,732.83
23/Dic/2019	Egresos	50,028	ADALBERTO ARAMBULA RIOS	50,419	1,721.10
23/Dic/2019	Egresos	50,029	FRANCISCO JAVIER BELTRAN BELTRAN	50,420	324.82
23/Dic/2019	Egresos	50,030	COMERC LA CASA AMARILLA DE ATOTONILCO	50,421	99.73
23/Dic/2019	Egresos	50,031	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	50,422	1,222.00
23/Dic/2019	Egresos	50,032	JOSE BRAULIO VAZQUEZ LOMELI	50,423	2,900.00
23/Dic/2019	Egresos	50,033	UNIVERSAL EN COMUNICACION SA DE CV	50,424	5,220.00
24/Dic/2019	Egresos	2,046	BERTHA FUENTES OÑATE	TRAN 155	26,409.58
24/Dic/2019	Egresos	2,064	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 150	1,808.00
24/Dic/2019	Egresos	2,065	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 183	3,180.00
24/Dic/2019	Egresos	50,034	JAIME ARIAS TERRONES	50,425	8,236.01
26/Dic/2019	Egresos	50,035	MANUEL GONZALEZ GONZALEZ	50,426	36,240.04
27/Dic/2019	Egresos	2,049	CFE	TRAN 181	61,893.00
27/Dic/2019	Egresos	2,066	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 184	5,038.00
27/Dic/2019	Egresos	50,036	UNIVERSAL EN COMUNICACION SA DE CV	50,427	38,140.80
27/Dic/2019	Egresos	50,037	UNIVERSAL EN COMUNICACION SA DE CV	50,428	18,604.08
30/Dic/2019	Egresos	50,038	SERGIO GOMEZ VAZQUEZ	50,429	19,140.00
31/Dic/2019	Egresos	50,039	CANCELADO	50,430	0.00
31/Dic/2019	Diario	2,007	TRASPASO A AL CUENTA 4561		2,203,827.70
				Total:	3,794,497.95

*1112-100-050-0 Santander 4618 FISM					Saldo inicial :
03/Dic/2019	Egresos	30,001	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,209	3,978.08
03/Dic/2019	Egresos	30,002	ROSA MARIA MUÑOZ MEZA	30,210	21,262.81
03/Dic/2019	Egresos	30,003	COMERC LA CASA AMARILLA DE ATOTONILCO	30,211	1,204.01
05/Dic/2019	Egresos	30,004	COMERC LA CASA AMARILLA DE ATOTONILCO	30,212	6,939.00
05/Dic/2019	Egresos	30,005	MARCELINO GONZALEZ VAZQUEZ	30,213	27,863.20

05/Dic/2019	Egresos	30,006	MARCELINO GONZALEZ VAZQUEZ	30,214	25,438.80
05/Dic/2019	Egresos	30,007	ROSA MARIA MUÑOZ MEZA	30,215	17,446.41
05/Dic/2019	Egresos	30,008	CARMEN ARACELI HERNANDEZ GUTIERREZ	30,216	3,406.92
05/Dic/2019	Egresos	30,009	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,217	12,886.20
05/Dic/2019	Egresos	30,010	MARCOS REYNOSO MOTA	30,218	4,200.02
06/Dic/2019	Egresos	30,011	RAMON FRANCISCO GARATE HUERTA	30,219	239,498.00
10/Dic/2019	Egresos	2,018	PERFORACIONES CON AIRE SA DE CV	TRAN 35	226,942.75
10/Dic/2019	Egresos	30,012	MOISES ACEVES NAVARRO	30,220	3,860.00
10/Dic/2019	Egresos	30,013	CELIA ORTEGA SOTELO	30,221	125,535.20
10/Dic/2019	Egresos	30,014	CELIA ORTEGA SOTELO	30,222	194,465.88
10/Dic/2019	Egresos	30,015	JUAN FERNANDO CONCHAS ARAMBULA	30,223	56,161.38
10/Dic/2019	Egresos	30,016	JUAN FERNANDO CONCHAS ARAMBULA	30,224	56,567.32
10/Dic/2019	Egresos	30,017	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,225	771.80
10/Dic/2019	Egresos	30,018	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,226	4,375.48
10/Dic/2019	Egresos	30,019	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,227	84,386.12
10/Dic/2019	Egresos	30,020	MARCELINO GONZALEZ VAZQUEZ	30,228	23,072.40
10/Dic/2019	Egresos	30,021	MARCOS REYNOSO MOTA	30,229	2,100.01
10/Dic/2019	Egresos	30,022	MARCELINO GONZALEZ VAZQUEZ	30,230	12,620.80
10/Dic/2019	Egresos	30,023	ROSA MARIA MUÑOZ MEZA	30,231	19,627.21
10/Dic/2019	Egresos	30,024	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,232	1,637.90
10/Dic/2019	Egresos	30,025	MARCELINO GONZALEZ VAZQUEZ	30,233	30,438.40
10/Dic/2019	Egresos	30,026	ROSA MARIA MUÑOZ MEZA	30,234	13,572.01
10/Dic/2019	Egresos	30,027	ROSA MARIA MUÑOZ MEZA	30,235	14,094.01
10/Dic/2019	Egresos	30,028	COMERC LA CASA AMARILLA DE ATOTONILCO	30,236	1,092.00
13/Dic/2019	Egresos	30,029	RAMON FRANCISCO GARATE HUERTA	30,237	263,990.00
13/Dic/2019	Egresos	30,030	CANCELADO	30,238	0.00
13/Dic/2019	Egresos	30,031	MARTIN ROMERO BARRAGAN	30,239	54,982.84
13/Dic/2019	Egresos	30,032	CONSTRUCTORA ATLECUILLIKO SA DE CV	30,240	196,865.92
13/Dic/2019	Egresos	30,033	ANA LAURA PULIDO ARRIAGA	30,241	187,415.98
13/Dic/2019	Egresos	30,034	COMERC LA CASA AMARILLA DE ATOTONILCO	30,242	320.00
13/Dic/2019	Egresos	30,035	COMERC LA CASA AMARILLA DE ATOTONILCO	30,243	1,850.00
13/Dic/2019	Egresos	30,036	COMERC LA CASA AMARILLA DE ATOTONILCO	30,244	379.00
13/Dic/2019	Egresos	30,037	MARCOS REYNOSO MOTA	30,245	1,100.00
13/Dic/2019	Egresos	30,038	ROSA MARIA MUÑOZ MEZA	30,246	22,353.21
13/Dic/2019	Egresos	30,039	ALMA ROSA ROMERO MONTES	30,247	173,714.64
13/Dic/2019	Egresos	30,040	RAMON FRANCISCO GARATE HUERTA	30,248	9,500.00
16/Dic/2019	Egresos	30,041	FRAMON FRANCISCO GARATE HUERTA	30,249	22,500.00

17/Dic/2019	Egresos	2,033	PERFORACIONES CON AIRE SA DE CV	TRAN 116	226,942.75
17/Dic/2019	Egresos	30,042	ROSA MARIA MUÑOZ MEZA	30,250	31,702.81
17/Dic/2019	Egresos	30,043	MARCELINO GONZALEZ VAZQUEZ	30,251	23,072.40
17/Dic/2019	Egresos	30,044	ANA LAURA PULIDO ARRIAGA	30,252	190,380.36
17/Dic/2019	Egresos	30,045	CONSTRUCTORA ATLTECUILLIKO SAS DE CV	30,253	194,339.44
17/Dic/2019	Egresos	30,046	MARTIN ROMERO BARRAGAN	30,254	52,208.12
17/Dic/2019	Egresos	30,047	ALMA ROSA ROMERO MONTES	30,255	175,470.88
17/Dic/2019	Egresos	30,048	MARCELINO GONZALEZ VAZQUEZ	30,256	28,988.40
17/Dic/2019	Egresos	30,049	MARCELINO GONZALEZ VAZQUEZ	30,257	7,493.60
17/Dic/2019	Egresos	30,050	ROSA MARIA MUÑOZ MEZA	30,258	9,396.01
17/Dic/2019	Egresos	30,051	CANCELADO	30,259	0.00
18/Dic/2019	Egresos	2,037	PERFORACIONES CON AIRE SA DE CV	TRAN 119	116,761.57
18/Dic/2019	Egresos	30,052	EVELIA VAZQUEZ VAZQUEZ	30,260	312,322.00
19/Dic/2019	Egresos	2,042	PERFORACIONES CON AIRE SA DE CV	TRAN 150	226,942.75
23/Dic/2019	Egresos	30,053	CARMEN ARACELI HERNANDEZ GUTIERREZ	30,261	6,813.84
23/Dic/2019	Egresos	30,054	CELIA ORTEGA SOTELO	30,262	171,828.89
23/Dic/2019	Egresos	30,055	COMERC LA CASA AMARILLA DE ATOTONILCO	30,263	130,400.00
23/Dic/2019	Egresos	30,056	COMERC LA CASA AMARILLA DE ATOTONILCO	30,264	15,850.00
23/Dic/2019	Egresos	30,057	MARCOS REYNOSO MOTA	30,265	2,320.00
23/Dic/2019	Egresos	30,058	CARMEN ARACELI HERNANDEZ GUTIERREZ	30,266	7,949.48
23/Dic/2019	Egresos	30,059	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,267	17,655.90
23/Dic/2019	Egresos	30,060	ROSA MARIA MUÑOZ MEZA	30,268	29,522.02
23/Dic/2019	Egresos	30,061	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,269	1,649.99
23/Dic/2019	Egresos	30,062	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,270	25,481.43
24/Dic/2019	Egresos	30,063	EXCELENCIA EN CONCRETOS DE ATOTONILCO	30,271	21,692.00
24/Dic/2019	Egresos	30,064	COMERC LA CASA AMARILLA DE ATOTONILCO	30,272	4,662.00
24/Dic/2019	Egresos	30,065	COMERC LA CASA AMARILLA DE ATOTONILCO	30,273	4,219.03
24/Dic/2019	Egresos	30,066	ACEROS Y MAT GONZALEZ COR SA DE CV	30,274	632.00
24/Dic/2019	Egresos	30,067	MARCELINO GONZALEZ VAZQUEZ	30,275	9,465.60
24/Dic/2019	Egresos	30,068	COMERC LA CASAAMARILLA DE ATOTONILCO	30,276	20,815.72
24/Dic/2019	Egresos	30,069	MARCOS REYNOSO MOTA	30,277	14,500.03
24/Dic/2019	Egresos	30,070	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,278	5,282.83
24/Dic/2019	Egresos	30,071	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,279	161,035.64
24/Dic/2019	Egresos	30,072	MARCELINO GONZALEZ VAZQUEZ	30,280	24,255.60
24/Dic/2019	Egresos	30,073	MARCELINO GONZALEZ VAZQUEZ	30,281	25,044.40
24/Dic/2019	Egresos	30,074	CANCELADO	30,282	0.00
24/Dic/2019	Egresos	30,075	MARCOS REYNOSO MOTA	30,283	1,100.00

24/Dic/2019	Egresos	30,076	ACEROS Y MAT GONZALEZ COR SA DE CV	30,284	1,295.02
24/Dic/2019	Egresos	30,077	COMERC LA CASA AMARILLA DE ATOTONILCO	30,285	18,366.33
24/Dic/2019	Egresos	30,078	MARCOS REYNOSO MOTA	30,286	2,088.00
27/Dic/2019	Egresos	30,079	RAMON FRANCISCO GARATE HUERTA	30,287	440,874.96
27/Dic/2019	Egresos	30,080	COMERC LA CASA AMARILLA DE ATOTONILCO	30,288	5,500.00
27/Dic/2019	Egresos	30,081	MOISES ACEVES NAVARRO	30,289	580.00
27/Dic/2019	Egresos	30,082	CANCELADO	30,290	0.00
27/Dic/2019	Egresos	30,083	ROSA MARIA MUÑOZ MEZA	30,291	19,082.01
27/Dic/2019	Egresos	30,084	ROSA MARIA MUÑOZ MEZA	30,292	31,784.01
27/Dic/2019	Egresos	30,085	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,293	7,992.01
30/Dic/2019	Egresos	2,050	JUAN FERNANDO CONCHAS ARAMBULA	TRAN 19624	320,833.00
30/Dic/2019	Egresos	30,086	ALMA ROSA ROMERO MONTES	30,294	193,464.80
30/Dic/2019	Egresos	30,087	ALMA ROSA ROMERO MONTES	30,295	34,632.96
30/Dic/2019	Egresos	30,088	ANA LAURA PULIDO ARRIAGA	30,296	32,626.16
30/Dic/2019	Egresos	30,089	CONSTRUCTORA ATLTECUILLIKO SAS DE CV	30,297	195,628.20
30/Dic/2019	Egresos	30,090	ROSA MARIA MUÑOZ MEZA	30,298	23,142.01
30/Dic/2019	Egresos	30,091	ROSA MARIA MUÑOZ MEZA	30,299	9,396.01
30/Dic/2019	Egresos	30,092	MARCELINO GONZALEZ VAZQUEZ	30,300	20,311.60
30/Dic/2019	Egresos	30,093	CARMEN ARACELI HERNANDEZ GUTIERREZ	30,301	3,406.92
30/Dic/2019	Egresos	30,094	MARCELINO GONZALEZ VAZQUEZ	30,302	8,282.40
30/Dic/2019	Egresos	30,095	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,303	334.08
30/Dic/2019	Egresos	30,096	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,304	4,693.48
30/Dic/2019	Egresos	30,097	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,305	93,286.12
30/Dic/2019	Egresos	30,098	MARCOS REYNO MOTA	30,306	3,045.00
30/Dic/2019	Egresos	30,099	COMERC LA CASA AMARILLA DE ATOTONILCO	30,307	19,585.46
30/Dic/2019	Egresos	30,100	CARMEN ARACELI HERNANDEZ GUTIERREZ	30,308	7,949.48
30/Dic/2019	Egresos	30,101	EXCELENCIA EN CONCRETOS DE ATOTONILCO	30,309	26,970.00
30/Dic/2019	Egresos	30,102	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,310	4,647.61
30/Dic/2019	Egresos	30,103	ROSA MARIA MUÑOZ MEZA	30,311	198,197.61
30/Dic/2019	Egresos	30,104	ROSA MARIA MUÑOZ MEZA	30,312	17,446.41
30/Dic/2019	Egresos	30,105	ROSA MARIA MUÑOZ MEZA	30,313	69,894.65
30/Dic/2019	Egresos	30,106	CELIA ORTEGA SOTELO	30,314	108,152.60
30/Dic/2019	Egresos	30,107	MARCELINO GONZALEZ VAZQUEZ	30,315	2,958.00
30/Dic/2019	Egresos	30,108	MARCELINO GONZALEZ VAZQUEZ	30,316	35,728.00
30/Dic/2019	Egresos	30,109	MARCELINO GONZALEZ VAZQUEZ	30,317	19,779.16
30/Dic/2019	Egresos	30,110	MARCELINO GONZALEZ VAZQUEZ	30,318	50,674.60
30/Dic/2019	Egresos	30,111	MARCELINO GONZALEZ VAZQUEZ	30,319	109,689.60

31/Dic/2019	Egresos	30,112	RAMON FRANCISCO GARATE HUERTA	30,320	38,783.80
				Total:	6,649,715.26

'1112-100-051-0 Santander 4561 NOMINA					Saldo inicial :
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03/Dic/2019	Egresos	13,001	BENJAMIN GONZALEZ RESENDIZ	13,245	600.00
04/Dic/2019	Egresos	13,002	EVELIA VAZQUEZ VAZQUEZ	13,246	16,232.00
04/Dic/2019	Egresos	13,003	OSCAR ARNOLDO ANAYA RAMIREZ	13,247	1,243.00
10/Dic/2019	Egresos	13,004	EVELIA VAZQUEZ VAZQUEZ	13,248	355,419.25
10/Dic/2019	Egresos	13,005	OSCAR ARNOLDO ANAYA RAMIREZ	13,249	24,872.43
10/Dic/2019	Egresos	13,006	MARIA GUADALUPE DE LA CERDA SANCHEZ	13,250	4,581.77
10/Dic/2019	Egresos	13,007	JOSE REYES GUTIERREZ	13,251	4,581.77
11/Dic/2019	Egresos	13,008	JUAN ROBERTO TIZCAREÑO LOZANO	13,252	3,996.66
13/Dic/2019	Egresos	13,009	EVELIA VAZQUEZ VAZQUEZ	13,253	104,926.14
13/Dic/2019	Egresos	13,010	EVELIA VAZQUEZ VAZQUEZ	13,254	54,539.97
13/Dic/2019	Egresos	13,011	OSCAR ARNOLCO ANAYA RAMIREZ	13,255	7,461.73
13/Dic/2019	Egresos	13,012	MARIA GUADALUPE DE LA CERDA SANCHEZ	13,256	1,499.49
13/Dic/2019	Egresos	13,013	JOSE REYES GUTIERREZ	13,257	1,499.49
13/Dic/2019	Egresos	13,014	SERGIO IÑIGUEZ TORRES	13,258	8,000.00
13/Dic/2019	Egresos	13,015	VICTOR HUGO RODRIGUEZ HERNANDEZ	13,259	1,497.06
13/Dic/2019	Egresos	13,016	SIND DE TRAB DEL AYTO DE ATOTONILCO EL	13,260	2,618.02
13/Dic/2019	Egresos	13,017	BENJAMIN GONZALEZ RESENDIZ	13,261	4,817.93
30/Dic/2019	Egresos	13,018	EVELIA VAZQUEZ VAZQUEZ	13,262	88,171.41
30/Dic/2019	Egresos	13,019	EVELIA VAZQUEZ VAZQUEZ	13,263	62,594.01
30/Dic/2019	Egresos	13,020	OSCAR ARNOLDO ANAYA RAMIREZ	13,264	7,461.73
30/Dic/2019	Egresos	13,021	MARIA GUADALUPE DE LA CERDA SANCHEZ	13,265	1,499.49
30/Dic/2019	Egresos	13,022	JOSE REYES GUTIERREZ	13,266	1,499.49
30/Dic/2019	Egresos	13,023	SIND DE TRAB DEL AYTO DE ATOTONILCO EL	13,267	2,618.02
				Total:	762,230.86

'1112-100-052-0 Santander 6181 Talleres Artisticos					Saldo inicial :
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31/Dic/2019	Egresos	14,001	MIGUEL ANGEL RODRIGUEZ VILLALOBOS	14,016	3,653.76
31/Dic/2019	Egresos	14,002	ROSA HERNANDEZ SEGURA	14,017	3,653.76
31/Dic/2019	Egresos	14,003	GERARDO GOMEZ TINOCO	14,018	3,653.76
31/Dic/2019	Egresos	14,004	ANTENOR ENCISO SANTIAGO	14,019	3,653.76
31/Dic/2019	Egresos	14,005	FELIPE DE JESUS ACEVES CAMARENA	14,020	3,653.76
31/Dic/2019	Egresos	14,006	ABRAHAM TONATIUH FRANCO VENTURA	14,021	3,653.76

31/Dic/2019	Egresos	14,007	ITZEL FRANCO VENTURA	14,022	3,653.76
31/Dic/2019	Egresos	14,008	SALVADOR HERNANDEZ ACEVES	14,023	3,653.76
31/Dic/2019	Egresos	14,009	GLORIA ISABEL FLORES REYES	14,029	3,653.76
				Total:	32,883.84
'1112-100-055-0 Santander 6011 Feria del Vergel					Saldo inicial :
02/Dic/2019	Egresos	17,001	SAMANTHA LIZETT VIVANCO OLIVA	17,097	16,240.00
02/Dic/2019	Egresos	17,002	SAMANTHA LIZETT VIVANCO OLIVA	17,098	11,717.16
02/Dic/2019	Egresos	17,003	ENRIQUE GOMEZ GARCIA	17,099	1,500.00
02/Dic/2019	Egresos	17,004	EVA AGUIRRE MENDEZ	17,100	4,419.60
02/Dic/2019	Egresos	17,005	GERARDO RUBIO MARTIN	17,101	4,640.00
02/Dic/2019	Egresos	17,006	KRISTIAN MATEO ANGULO ABARCA	17,102	700.00
05/Dic/2019	Egresos	17,007	JORGE EDUARDO NAVARRO VELAZQUEZ	17,103	2,090.00
05/Dic/2019	Egresos	17,008	OVIST SA DE CV	17,104	4,454.40
05/Dic/2019	Egresos	17,009	QVIST SA DE CV	17,105	9,280.00
05/Dic/2019	Egresos	17,010	LUIS FERNANDP GALLEGOS PEREZ	17,106	2,668.00
05/Dic/2019	Egresos	17,011	JOSEFINA NAVARRO FRANCO	17,107	7,772.00
05/Dic/2019	Egresos	17,012	ABRAHAM TONATIUH FRANCO VENTURA	17,108	8,750.00
05/Dic/2019	Egresos	17,013	JOSE FILIBERTO RAZO ORTEGA	17,109	1,500.00
06/Dic/2019	Egresos	17,014	CANCELADO	17,110	0.00
06/Dic/2019	Egresos	17,015	BEATRIZ ESPARZA HERNANDEZ	17,111	284,000.00
06/Dic/2019	Egresos	17,016	JOSE DE JESUS RODRIGUEZ RIOS	17,112	13,920.00
10/Dic/2019	Egresos	17,017	MARIA GUADALUPE VILLALOBOS ROMO	17,113	1,160.00
10/Dic/2019	Egresos	17,018	ANA DELIA FONSECA HERNANDEZ	17,114	30,000.01
10/Dic/2019	Egresos	17,019	BANNIA ARACETH VILLA BECERRA	17,115	3,097.20
10/Dic/2019	Egresos	17,020	ROSA DE LIMA MARTINEZ ACEVES	17,116	1,856.00
10/Dic/2019	Egresos	17,021	JOSE JESUS FONSECA AGUIRRE	17,117	5,463.60
10/Dic/2019	Egresos	17,022	JOSE ANTONIO DELGADILLO VAZQUEZ	17,118	5,544.00
10/Dic/2019	Egresos	17,023	OMAR HERNANDEZ LOZANO	17,119	1,550.00
11/Dic/2019	Egresos	17,024	JOSE DE JESUS ORNELAS HERNANDEZ	17,120	2,600.00
11/Dic/2019	Egresos	17,025	RAUL IRRA VARGAS	17,121	556.80
13/Dic/2019	Egresos	17,026	CANCELADO	17,122	0.00
13/Dic/2019	Egresos	17,027	ADMINISTRAMOS TU EMPRESA SC	17,123	9,280.00
13/Dic/2019	Diario	2,005	TRASPASO A LA CUENTA 4592		180,000.00
				Total:	614,758.77

'1112-100-061-0	Santander 3244 Comedor Asistencial				Saldo inicial :
04/Dic/2019	Egresos	2,004	FABIOLA RAMIREZ ESQUIVEL	TRAN 72219	900.00
				Total:	900.00
				Total Banco Santander :	49,856,299.22
				T o t a l:	49,856,299.22