

'2019 MUNICIPIO DE ATOTONILCO EL ALTO**Movimientos, Auxiliares del Catálogo****del 01/Ene/2020 al 31/Ene/2020****Moneda: Peso Mexicano**

Cuenta	Nombre				
Fecha	Tipo	Número	Concepto	Referencia	Abonos
'1112-100-000-	Banco Santander				Saldo inicial :
'1112-100-046-	Santander 4589 Tesoreria				Saldo inicial :
24/Ene/2020	Egresos	10,001	RAMON FRANCISCO GARATE HUERTA	10,1231	67,592.00
31/Ene/2020	Egresos	10,002	RAMON FRANCISCO GARATE HUERTA	10,1232	56,661.00
				Total:	124,253.00
'1112-100-047-	Santander 4530 Catastro				Saldo inicial :
08/Ene/2020	Egresos	2,005	PATRICIA MARGARITA GONZALEZ SALAZAR	TRAN 537700	2,714.40
08/Ene/2020	Egresos	2,006	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 6	3,180.00
08/Ene/2020	Egresos	2,007	CFE	TRAN 8	388,017.00
08/Ene/2020	Egresos	2,008	CFE	TRAN 9	117,269.00
08/Ene/2020	Egresos	2,009	CFE	TRAN 7	32,730.00
09/Ene/2020	Egresos	2,010	CFE	TRAN 13	8,218.00
09/Ene/2020	Egresos	2,011	CFE	TRAN 12	119,313.00
09/Ene/2020	Egresos	2,012	CFE	TRAN 14	13,083.00
15/Ene/2020	Egresos	2,013	BERTHA FUENTES OÑTE	TRAN 22	291,860.71
15/Ene/2020	Egresos	2,014	IECISA MEXICO SA DE CV	TRAN 23	53,601.34
15/Ene/2020	Egresos	2,015	DIF	TRAN 25	47,681.09
15/Ene/2020	Egresos	2,044	APORT. AL SEDAR 1ER QNA DE ENERO 2020	TRANS 21	558.80
15/Ene/2020	Egresos	2,045	PENSIONES 1ER QNA ENERO 2020	TRANS 20	12,959.56
15/Ene/2020	Diario	2,001	TRASPASO A LA CUENTA 4561		3,233,419.99
16/Ene/2020	Egresos	2,019	CFE	TRAN 27	10,327.00
16/Ene/2020	Egresos	11,001	MANUEL GONZALEZ GONZALEZ	11,847	9,060.01
16/Ene/2020	Egresos	11,002	ALFREDO TERRONES GUERRERO	11,848	850.00
16/Ene/2020	Egresos	11,003	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA D	12,849	5,512.00
16/Ene/2020	Egresos	11,004	JORGE ARAMBULA LAZO	11,850	8,287.00
16/Ene/2020	Egresos	11,005	FRANCISCO JAVIER BELTRAN BELTRAN	12,851	1,044.02

16/Ene/2020	Egresos	11,006	LAURA PATRICIA GUTIERREZ ESPINOZA	11,852	7,142.85
16/Ene/2020	Egresos	11,007	JOSE ANTONIO RAMIREZ GARCIA	11,853	7,500.00
17/Ene/2020	Egresos	11,008	LAURA PATRICIA GUTIERREZ ESPINOZA	11,854	65,000.00
17/Ene/2020	Egresos	11,009	LAURA PATRICIA GUTIERREZ ESPINOZA	11,855	4,800.00
17/Ene/2020	Egresos	11,010	OMAR CIRILO FRANCO AGUIRRE	11,856	14,400.00
17/Ene/2020	Egresos	11,011	ISMAEL ALVAREZ SOLORZANO	11,857	233.34
17/Ene/2020	Egresos	11,012	LAURA PATRICIA GUTIERREZ ESPINOZA	11,858	568.00
22/Ene/2020	Egresos	2,022	CFE	TRAN 35	8,607.00
22/Ene/2020	Egresos	2,026	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 36	1,808.00
27/Ene/2020	Egresos	2,027	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 46	1,295.00
27/Ene/2020	Egresos	2,028	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 45	1,808.00
27/Ene/2020	Egresos	11,013	JUAN CARLOS CHAVEZ GUTIERREZ	11,859	3,264.75
27/Ene/2020	Egresos	11,014	ISMAEL ALVAREZ SOLORZANO	11,860	234.61
27/Ene/2020	Egresos	11,015	ISMAEL ALVAREZ SOLORZANO	11,861	1,562.51
29/Ene/2020	Egresos	2,023	BERTHA FUENTES OÑATE	TRAN 45	4,326.01
29/Ene/2020	Egresos	2,035	CFE	TRAN 46	2,476.00
31/Ene/2020	Egresos	2,032	DOCUDIGITAL DE OCCIDENT SA DE CV	TRAN 60	2,320.00
31/Ene/2020	Egresos	2,033	DOCUDIGITAL DE OCCIDENTE SA DE CV	TRAN 59	2,320.00
31/Ene/2020	Egresos	2,034	DOCUDIGITAL DE OCCIDENTE SA DE CV	TRAN 58	2,320.00
31/Ene/2020	Egresos	2,037	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 56	2,508.00
31/Ene/2020	Egresos	2,054	COMISIONES BANCARIAS ENERO 2020		1,628.64
				Total:	4,895,808.63

'1112-100-048-(Santander 4592 Participaciones					Saldo inicial :
03/Ene/2020	Egresos	2,001	KARLA MARIA GONZALEZ VELAZQUEZ	TRAN 2	11,460.80
03/Ene/2020	Egresos	2,002	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 3	2,508.00
03/Ene/2020	Egresos	12,001	RAMON FRANCISCO GARATE HUERTA	12,2321	68,426.00
03/Ene/2020	Egresos	12,002	DANIEL ARAMBULA LASSO	12,2322	28,000.00
03/Ene/2020	Egresos	12,003	RAMON FRANCISCO GARATE HUERTA	12,2323	2,500.00
03/Ene/2020	Egresos	12,004	EVELIA VAZQUEZ VAZQUEZ	12,2324	7,200.00
03/Ene/2020	Egresos	12,005	VERONICA HERNANDEZ MARTINEZ	12,2325	5,502.00
03/Ene/2020	Egresos	12,006	CLAUDIA ISABEL RAMIREZ AGUILAR	12,2326	3,090.00
07/Ene/2020	Egresos	12,007	BEATRIZ ESPARZA HERNNADEZ	12,2327	29,000.00
07/Ene/2020	Egresos	12,008	TELEFONOS DE MEXICO SAB DE CV	12,2328	464.00
07/Ene/2020	Egresos	12,009	MARIA DE LOS ANGELES ESTRADA PARRA	12,2329	880.00
07/Ene/2020	Egresos	12,010	SALVADOR RAZO SOTELO	12,2330	3,600.00
07/Ene/2020	Egresos	12,011	J JESUS TORRES GONZALEZ	12,2331	30,000.00

07/Ene/2020	Egresos	12,012	KEVIN RENOIR FLORES GOMEZ	12,2332	4,355.09
08/Ene/2020	Egresos	2,004	GRUPO MULTIDICIPLINARIOS GSC	TRAN 5	17,400.00
08/Ene/2020	Egresos	2,018	TERESA GARCIA MORENO	TRAN 11,	29,727.28
08/Ene/2020	Egresos	2,018	TERESA GARCIA MORENO		30,000.00
08/Ene/2020	Egresos	2,024	TERESA GARCIA MORENO	TRAN 24	6,863.03
08/Ene/2020	Egresos	2,024	TERESA GARCIA MORENO	TRAN 12	30,000.00
08/Ene/2020	Egresos	2,039	ISR DICIEMBRE 2019	TRANS 2908	326,320.00
08/Ene/2020	Egresos	2,040	ISR DICIEMBRE 2019	TRANS 2908	329,443.00
08/Ene/2020	Egresos	2,041	ISR OCTUBRE 2019	TRANS 2908	305,965.00
08/Ene/2020	Egresos	2,042	ISR OCTUBRE 2019	TRANS 2908	286,844.00
08/Ene/2020	Egresos	2,043	ISR DICIEMBRE 2019	TRANS 2908	308,853.00
08/Ene/2020	Egresos	12,013	PEDRO VELASCO MONTAÑO	12,2333	2,500.00
08/Ene/2020	Egresos	12,014	SERGIO VILLARREAL BARAJAS	12,2334	3,000.00
08/Ene/2020	Egresos	12,015	JUAN QUIROZ ORTIZ	12,2335	1,500.00
08/Ene/2020	Egresos	12,016	CANCELADO	12,2336	0.00
08/Ene/2020	Egresos	12,017	RAMON ARRIAGA GALVAN	12,2337	2,000.00
08/Ene/2020	Egresos	12,018	JOSE BRAULIO VAZQUEZ LOMELI	12,2338	4,408.00
08/Ene/2020	Egresos	12,019	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,2339	455.00
08/Ene/2020	Egresos	12,020	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,2340	415.28
09/Ene/2020	Egresos	12,021	EVELIA VAZQUEZ VAZQUEZ	12,2341	6,000.00
09/Ene/2020	Egresos	12,023	ARMANDO GARCIA GUTIERREZ	12,2343	2,747.20
10/Ene/2020	Egresos	12,022	RAMON FRANCISCO GARATE HUERTA	12,2342	55,360.00
10/Ene/2020	Egresos	12,024	DANIEL ARAMBULA LASSO	12,2344	696.00
10/Ene/2020	Egresos	12,025	DANIEL ARAMBULA LASSO	12,2345	4,988.00
10/Ene/2020	Egresos	12,026	MIGUEL ANGEL VIVANCO RODRIGUEZ	12,2346	6,000.00
10/Ene/2020	Egresos	12,027	ARTURO CISNEROS AVILA	12,2347	658.00
10/Ene/2020	Egresos	12,028	JUAN MARTIN GARCIA	12,2348	2,900.00
10/Ene/2020	Egresos	12,029	JAIME MARTINEZ SOTO	12,2349	2,784.00
10/Ene/2020	Egresos	12,030	ANTONIO VAZQUEZ ORNELAS	12,2350	1,322.00
10/Ene/2020	Egresos	12,031	MA DOLORES CURIEL RODRIGUEZ	12,2351	440.80
10/Ene/2020	Egresos	12,032	LUISA MARIA SALCEDO GARCIA	12,2352	408.00
10/Ene/2020	Egresos	12,033	RAFAEL VASCONCELOS CENICEROS	12,2353	232.00
10/Ene/2020	Egresos	12,034	ALFREDO TERRONES GUERERO	12,2354	4,605.03
10/Ene/2020	Egresos	12,035	DAVID PADILLA GOMEZ	12,2355	5,568.00
10/Ene/2020	Egresos	12,036	COMERC LA CASA AMARILLA DE ATOTONILCO SA	12,2356	13,671.33
10/Ene/2020	Egresos	12,037	FRANCISCO JAVIER BELTRAN BELTRAN	12,2357	2,080.01
10/Ene/2020	Egresos	12,038	JUANA GUTIERREZ LOPEZ	12,2358	634.00

10/Ene/2020	Egresos	12,039	ALFREDO TERRONES GUERRERO	12,2359	550.00
10/Ene/2020	Egresos	12,040	COMERC LA CASA AMARILLA DE ATOTONILCO S	12,2360	1,314.05
10/Ene/2020	Egresos	12,041	KEVIN RENOIR FLORES GOMEZ	12,2361	680.00
10/Ene/2020	Egresos	12,042	VICTOR ALFONSO GONZALEZ GUTIERREZ	12,2362	8,954.79
13/Ene/2020	Egresos	12,043	MANUEL GONZALEZ GONZALEZ	12,2363	5,700.00
13/Ene/2020	Egresos	12,044	COMERC LA CASA AMARILLA DE ATOTONILCO SA	12,2364	345.40
13/Ene/2020	Egresos	12,045	JUANA GUTIERREZ LOPEZ	12,2365	112.00
13/Ene/2020	Egresos	12,046	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA D	12,2366	7,259.03
13/Ene/2020	Egresos	12,047	GUILLERMO ABARCA ACEVES	12,2367	13,630.01
13/Ene/2020	Egresos	12,048	CONSTRUCCIONES Y MAQUINARIA DE LOS ALTO	12,2368	3,000.00
13/Ene/2020	Egresos	12,049	OCTAVIO HERNANDEZ RUIZ VELASCO	12,2369	132.00
13/Ene/2020	Egresos	12,050	VICTOR RUIZ VALADEZ	12,2370	5,000.01
13/Ene/2020	Egresos	12,051	LUISA MARIA SALCEDO GARCIA	12,2371	7,612.30
13/Ene/2020	Egresos	12,052	ALFREDO TERRONES GUERRERO	12,2372	500.01
14/Ene/2020	Egresos	12,053	EVELIA VAZQUEZ VAZQUEZ	12,2373	6,000.00
15/Ene/2020	Egresos	2,016	DIF	TRAN 26	214,564.90
15/Ene/2020	Egresos	12,054	MARCOS GARNICA CORONA	12,2374	9,000.00
16/Ene/2020	Egresos	2,055	ANTICPO A PROVEEDORES		50,684.48
16/Ene/2020	Egresos	2,075	TERESA GARCIA MORENO	TRAN 25/25	50,000.00
16/Ene/2020	Egresos	2,075	TERESA GARCIA MORENO	TRAN 25/25	35,023.09
16/Ene/2020	Egresos	12,055	TELMEX	12,2375	28,604.05
16/Ene/2020	Egresos	12,056	SARA GARCIA BAUTISTA	12,2376	36,538.42
16/Ene/2020	Egresos	12,057	DIEGO GIOVANNI VARGAS MONTES	12,2377	68,697.56
16/Ene/2020	Egresos	12,058	MANUEL GONZALEZ GONZALEZ	12,2378	9,440.00
16/Ene/2020	Egresos	12,059	JORGE ARAMBULA LAZO	12,2379	11,665.01
16/Ene/2020	Egresos	12,060	CUAHUTEMOC VILLALOBOS MACIAS	12,2380	4,775.72
16/Ene/2020	Egresos	12,061	COMERC LA CASA AMARILLA DE ATOTONILCO SA	12,2381	4,731.92
16/Ene/2020	Egresos	12,062	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA D	12,2382	5,622.02
16/Ene/2020	Egresos	12,063	JOSE BRAULIO VAZQUEZ LOMELI	12,2383	6,380.00
16/Ene/2020	Egresos	12,064	RAFAEL MORENO RAMIREZ	12,2384	6,800.00
16/Ene/2020	Egresos	12,065	ALFONSO RAZO VILLA	12,2385	4,254.48
16/Ene/2020	Egresos	12,066	JUANA GUTIERREZ LOPEZ	12,2386	532.00
16/Ene/2020	Egresos	12,067	RAFAEL VASCONCELOS CENICEROS	12,2387	734.01
16/Ene/2020	Egresos	12,068	JORGE SALCEDO GALINDO	12,2388	10,100.09
16/Ene/2020	Egresos	12,069	LIZA MAGALY GONZALEZ CORREA	12,2389	400.00
16/Ene/2020	Egresos	12,070	GLORIA EDITH GONZALEZ HERNANDEZ	12,2390	3,433.60
16/Ene/2020	Egresos	12,071	GERMAN GARCIA MEZA	12,2391	696.00

16/Ene/2020	Egresos	12,072	PABLO HERNANDEZ RAMIREZ	12,2392	11,600.00
16/Ene/2020	Egresos	12,073	KEVIN RENOIR FLORES GOMEZ	12,2393	2,340.00
16/Ene/2020	Egresos	12,074	EDER JUAN PABLO GONZALEZ VAZQUEZ	12,2394	600.00
16/Ene/2020	Egresos	12,075	JUANA ADELINA GONZALEZ BECERRA	12,2395	600.00
16/Ene/2020	Egresos	12,076	EDUARDO HERNANDEZ MAGAÑA	12,2396	999.99
16/Ene/2020	Egresos	12,077	GUILLERMO EDUARDO GONZALEZ BAÑUELOS	12,2397	871.00
16/Ene/2020	Egresos	12,078	TELMEX	12,2398	3,544.00
16/Ene/2020	Diario	2,002	TRASPASO A LA CUENTA 1108		2,000,000.00
17/Ene/2020	Egresos	12,079	RAMON FRANCISCO GARATE HUERTA	12,2399	66,647.00
20/Ene/2020	Egresos	12,080	DANIEL ARAMBULA LASSO	12,2400	7,447.00
20/Ene/2020	Egresos	12,081	DANIEL ARAMBULA LASSO	12,2401	7,586.00
20/Ene/2020	Egresos	12,082	TELEFONOS DE MEXICO SAB DE CV	12,2402	997.00
20/Ene/2020	Egresos	12,083	RAMON FRANCISCO GARATE HUERTA	12,2403	12,296.01
20/Ene/2020	Egresos	12,084	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,2404	295.00
20/Ene/2020	Egresos	12,085	EDUARDO HERNANDEZ MAGAÑA	12,2405	1,715.00
20/Ene/2020	Egresos	12,086	ALBERTO JORGE GARCIA NAVARRO	12,2406	22,678.00
20/Ene/2020	Egresos	12,087	NADIA ELIZABETH SANCHEZ RINCON	12,2407	34,220.00
20/Ene/2020	Egresos	12,088	MARCELA ROJAS GARCIA	12,2408	4,060.00
20/Ene/2020	Egresos	12,089	MARTIN ENRIQUEZ GARCIA	12,2409	4,640.00
20/Ene/2020	Egresos	12,090	GASOLINERIA SAN FRANCISCO DE ASIS SA DE C	12,2410	6,737.60
20/Ene/2020	Egresos	12,091	COMERC LA CASA AMARILLA DE ATOTONILCO SA	12,2411	12,127.01
20/Ene/2020	Egresos	12,092	FRANCISCO JAVIER MUÑOZ GUZMAN	12,2412	20,000.00
20/Ene/2020	Egresos	12,093	MIGUEL RODRIGUEZ RAZO	12,2413	30,000.00
20/Ene/2020	Egresos	12,094	DANIEL ARAMBULA LASSO	12,2414	180.00
20/Ene/2020	Egresos	12,095	PEDRO ZUÑIGA HERNANDEZ	12,2415	330.15
20/Ene/2020	Diario	3,007	DANIEL ARAMBULA LASSO	CH 2414 Y 2226	
21/Ene/2020	Egresos	2,017	BERTHA FUENTES OÑATE	TRAN 32	132,498.26
21/Ene/2020	Egresos	12,096	FELIPE DE JESUS LOPEZ DE LA CRUZ	12,2416	587.00
21/Ene/2020	Egresos	12,097	FELIPE DE JESUS LOPEZ DE LA CRUZ	12,2417	1,605.00
21/Ene/2020	Egresos	12,098	IMPULSORA Y PROMOTORA SAN RAFAEL SA DE C	12,2418	4,756.00
21/Ene/2020	Egresos	12,099	MARIA ESTHER OROZCO DE ALBA	12,2419	588.00
21/Ene/2020	Egresos	12,100	ENRIQUE OLIVARES HUERTA	12,2420	692.00
21/Ene/2020	Egresos	12,101	RAMON ANAYA MENDOZA	12,2421	464.00
21/Ene/2020	Egresos	12,102	RAFAEL VASCONCELOS CENICEROS	12,2422	335.00
21/Ene/2020	Egresos	12,103	CASA HOGAR MEDRE LUISITA AC	12,2423	3,300.00
21/Ene/2020	Egresos	12,104	MAURICIO RAZO RAMIREZ	12,2424	1,682.00
21/Ene/2020	Egresos	12,105	ROSENDO GUTIERREZ ESTRADA	12,2425	2,763.00

21/Ene/2020	Egresos	12,106	PEDRO VELASCO MONTAÑO	12,2426	2,500.00
21/Ene/2020	Egresos	12,107	TELMEX	12,2427	738.00
21/Ene/2020	Egresos	12,108	INGRID MARIA EUGENIA SANCHEZ ALVAREZ	12,2428	577.68
21/Ene/2020	Egresos	12,109	DANIEL ENRIQUE VELAZQUEZ TRUJILLO	12,2429	3,000.00
21/Ene/2020	Egresos	12,110	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	12,2430	50,554.86
21/Ene/2020	Egresos	12,111	OSCAR EDGARDO HERNANDEZ ACEVES	12,2431	19,604.00
21/Ene/2020	Egresos	12,112	OSCAR EDGARDO HERNANDEZ ACEVES	12,2432	38,976.00
21/Ene/2020	Egresos	12,113	OSCAR EDGARDO HERNANDEZ ACEVES	12,2433	29,696.00
21/Ene/2020	Egresos	12,114	EXCELENCIA EN CONCRETOS DE ATOTONILCO S	12,2434	42,688.00
21/Ene/2020	Egresos	12,115	JAIME ARIAS TERRONES	12,2435	19,522.81
21/Ene/2020	Egresos	12,116	JAIME ARIAS TERRONES	12,2436	15,039.43
21/Ene/2020	Egresos	12,117	FERNANDO GONZALEZ REYNOZA	12,2437	9,487.00
21/Ene/2020	Egresos	12,118	VICTOR ALFONSO GONZALRZ GUTIERREZ	12,2438	8,842.89
21/Ene/2020	Egresos	12,119	JOSE RAFAEL OROZCO GARCIA	12,2439	32,665.60
21/Ene/2020	Diario	2,005	TRASPASO A LA CUENTA 4561		3,176,418.69
22/Ene/2020	Egresos	12,120	KEVIN RENOIR FLORES GOMEZ	12,2440	7,100.00
22/Ene/2020	Egresos	12,121	JUANA GUTIERREZ LOPEZ	12,2441	3,052.00
22/Ene/2020	Egresos	12,122	COMERC LA CASA AMARILLA DE ATOTONILCO SA	12,2442	21,001.95
22/Ene/2020	Egresos	12,123	FRANCISCO JAVIER BELTRAN BELTRAN	12,2443	2,528.65
22/Ene/2020	Egresos	12,124	J ASCENCION ASCENCIO GUZMAN	12,2444	5,500.00
22/Ene/2020	Egresos	12,125	CANCELADO	12,2445	0.00
22/Ene/2020	Egresos	12,126	OLGA OLIVIA MUÑIZ RUIZ	12,2446	34.00
22/Ene/2020	Egresos	12,127	MAURICIO DE JESUS SANDOVAL HERRERA	12,2447	500.00
22/Ene/2020	Egresos	12,128	ARMANDO GARCIA GUTIERREZ	12,2448	2,729.51
22/Ene/2020	Egresos	12,129	JUAN GUADALUPE CRUZ GUZMAN	12,2449	13,236.02
22/Ene/2020	Egresos	12,130	JUAN PABLO BRIONES RODRIGUEZ	12,2450	1,589.22
23/Ene/2020	Egresos	2,020	BERTHA FUENTES OÑATE	TRAN 38	299,472.36
23/Ene/2020	Egresos	12,131	JUAN RAMON RAMIREZ DIAZ	12,2451	775.00
23/Ene/2020	Egresos	12,132	LUIS BARRERA ESQUIVEL	12,2452	2,000.00
23/Ene/2020	Egresos	12,133	FELIPE DE JESUS LOPEZ DE LA CRUZ	12,2453	3,708.00
23/Ene/2020	Egresos	12,134	JOSE LUIS ORTEGA SANDOVAL	12,2454	4,460.20
23/Ene/2020	Egresos	12,135	JAIME ARIAS TERRONES	12,2455	9,135.02
23/Ene/2020	Egresos	12,136	JOSE LUIS ORTEGA SANDOVAL	12,2456	5,347.96
23/Ene/2020	Egresos	12,137	JORGE ARAMBULA LAZO	12,2457	7,466.00
23/Ene/2020	Egresos	12,138	JOSE BRAULIO VAZQUEZ LOMELI	12,2458	7,482.00
23/Ene/2020	Egresos	12,139	ALFREDO TERRONES GUERRERO	12,2459	2,830.00
23/Ene/2020	Egresos	12,140	MANUEL ALEJANDRO PARRA TORRES	12,2460	1,204.03

23/Ene/2020	Egresos	12,141	KEVIN RENOIR FLORES GOMEZ	12,2461	3,020.00
23/Ene/2020	Egresos	12,142	MARIA GUADALUPE JAIME OROZCO	12,2462	1,989.98
23/Ene/2020	Egresos	12,143	J CRUZ VAZQUEZ VALADEZ	12,2463	65,000.00
24/Ene/2020	Egresos	2,021	BERTHA FUENTES OÑATE	TRAN 4	21,081.42
24/Ene/2020	Egresos	2,056	TRACSA SAPI DE CV	TRAN 655972	8,766.07
24/Ene/2020	Egresos	12,144	EVELIA VAZQUEZ VAZQUEZ	12,2464	7,200.00
24/Ene/2020	Egresos	12,145	EDUARDO HERNANDEZ MAGAÑA	12,2465	3,161.00
24/Ene/2020	Egresos	12,146	JUANA GUTIERREZ LOPEZ	12,2466	302.00
24/Ene/2020	Egresos	12,147	MARIA ESTHER OROZCO DE ALBA	12,2467	504.00
24/Ene/2020	Egresos	12,148	FRANCISCO JAVIER BELTRAN BELTRAN	12,2468	440.82
24/Ene/2020	Egresos	12,149	CANCELADO	12,2469	0.00
24/Ene/2020	Egresos	12,150	RAFAEL VASCONCELOS CENICEROS	12,2470	1,277.00
24/Ene/2020	Egresos	12,151	BLANCA ISELA ORTA LOZA	12,2471	292.50
24/Ene/2020	Egresos	12,152	MANUEL ALEJANDRO PARRA TORRES	12,2472	2,500.00
24/Ene/2020	Egresos	12,153	JOSE BRAULIO VAZQUEZ LOMELI	12,2473	2,088.00
24/Ene/2020	Egresos	12,154	FERNANDO ORTEGA JIMENEZ	12,2474	3,000.00
24/Ene/2020	Egresos	12,155	JAIME MARTINEZ SOTO	12,2475	2,784.00
24/Ene/2020	Egresos	12,156	LUIS FERNANDO MORALES RAMIREZ	12,2476	288.00
24/Ene/2020	Egresos	12,157	JOSE LUIS MARTINEZ GUTIERREZ	12,2477	500.00
24/Ene/2020	Egresos	12,158	ROSENDO GUTIERREZ ESTRADA	12,2478	13,140.00
24/Ene/2020	Egresos	12,159	OLGA OLIVIA MUÑIZ RUIZ	12,2479	1,982.00
24/Ene/2020	Egresos	12,160	DAVID PADILLA GOMEZ	12,2480	32,572.66
24/Ene/2020	Egresos	12,161	MIGUEL RAMIRO AMBRIZ GOMEZ	12,2481	11,310.20
24/Ene/2020	Egresos	12,162	RICARDO REYNOSO HERNANDEZ	12,2482	27,750.00
24/Ene/2020	Egresos	12,163	MANUEL ORTEGA ACEVEDO	12,2483	14,616.00
24/Ene/2020	Egresos	12,164	ANA KAREN LOPEZ ORNELA	12,2484	2,192.40
24/Ene/2020	Egresos	12,165	AMELIA HERNANDEZ RAZO	12,2485	6,525.00
28/Ene/2020	Egresos	12,166	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE CV	12,2486	7,824.20
28/Ene/2020	Egresos	12,167	KARLA VIRIDIANA GALVAN HERNANDEZ	12,2487	6,550.00
28/Ene/2020	Egresos	12,168	RAMON FRANCISCO GARATE HUERTA	12,2488	9,744.00
28/Ene/2020	Egresos	12,169	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,2489	216.00
28/Ene/2020	Egresos	12,170	EDUARDO HERNANDEZ MAGAÑA	12,2490	973.00
28/Ene/2020	Egresos	12,171	ALICIA MENDEZ SOLORIO	12,2491	7,888.00
28/Ene/2020	Egresos	12,172	FRANCISCO JAVIER BELTRAN BELTRAN	12,2492	4,640.01
28/Ene/2020	Egresos	12,173	COMERC LA CASA AMARILLA DE ATOTONILCO SA	12,2493	14,917.50
28/Ene/2020	Egresos	12,174	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA D	12,2494	4,554.99
28/Ene/2020	Egresos	12,175	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	12,2495	14,856.75

28/Ene/2020	Egresos	12,176	GUILLERMO ABARCA ACEVES	12,2496	43,413.01
28/Ene/2020	Egresos	12,177	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA D	12,2497	12,080.04
28/Ene/2020	Egresos	12,178	COMERC.LA CASA AMARILLA DE ATOTONILCO SA	12,2498	2,436.00
28/Ene/2020	Egresos	12,179	COMERC LA CASA AMARILLA DE ATOTONILCO SA	12,2499	740.10
28/Ene/2020	Egresos	12,180	RICARDO GONZALEZ CERDA	12,2500	3,100.00
28/Ene/2020	Egresos	12,181	RAFAEL MORENO RAMIREZ	12,2501	6,800.00
28/Ene/2020	Egresos	12,182	CONSTRUCCIONES Y MAQUINARIA DE LOS ALTO	12,2502	3,000.00
28/Ene/2020	Egresos	12,183	VICTOR ALFONSO GONZALEZ GUTIERREZ	12,2503	8,976.56
28/Ene/2020	Egresos	12,184	OSCAR EDGARDO HERNANDEZ ACEVES	12,2504	1,566.00
28/Ene/2020	Egresos	12,185	EVELIA VAZQUEZ VAZQUEZ	12,2505	7,200.00
29/Ene/2020	Egresos	12,186	ARMANDO GARCIA GUTIERREZ	12,2506	3,568.53
29/Ene/2020	Egresos	12,187	MA REFUGIO GUZMAN HERNANDEZ	12,2507	997.60
29/Ene/2020	Egresos	12,188	PINTA SERVICE SA DE CV	12,2508	2,196.50
29/Ene/2020	Egresos	12,189	MA REFUGIO GUZMAN HERNANDEZ	12,2509	1,363.00
29/Ene/2020	Egresos	12,190	ESTEBAN NUÑEZ ESCOBEDO	12,2510	928.00
29/Ene/2020	Egresos	12,191	JOSE BRAULIO VAZQUEZ LOMELI	12,2511	6,380.00
29/Ene/2020	Egresos	12,192	ALEJANDRO FRANCO AGUILAR	12,2512	810.00
29/Ene/2020	Egresos	12,193	RAFAEL VASCONCELOS CENICEROS	12,2513	330.00
29/Ene/2020	Egresos	12,194	ANA DELIA FONSECA HERNANDEZ	12,2514	435.00
29/Ene/2020	Egresos	12,195	FRANCISCO JAVIER BELTRAN BELTRAN	12,2515	290.01
29/Ene/2020	Egresos	12,196	EDUARDO HERNANDEZ MAGAÑA	12,2516	1,615.00
29/Ene/2020	Egresos	12,197	ANTONIO VAZQUEZ ORNELAS	12,2517	6,496.00
29/Ene/2020	Egresos	12,198	JORGE RIVERA NAVARRO	12,2518	400.00
29/Ene/2020	Egresos	12,199	ALEJANDRO HERNANDEZ NAVARRO	12,2519	350.01
29/Ene/2020	Egresos	12,200	CARMEN PATRICIA ACEVEDO ESTRADA	12,2520	450.00
30/Ene/2020	Egresos	2,029	FORLIGHTING DE MEXICO SA DE CV	TRAN 50	819,211.00
30/Ene/2020	Egresos	12,201	ISMAEL ALVAREZ SOLORZANO	12,2521	233.34
31/Ene/2020	Egresos	2,030	SERVICIOS Y SOLUCIONES SANELI S.C.	TRAN 55	77,575.93
31/Ene/2020	Egresos	2,031	BERTHA FUENTES OÑATE	TRAN 56	12,246.10
31/Ene/2020	Egresos	2,036	DIF	TRAN 52	214,564.90
31/Ene/2020	Egresos	2,038	SYC MOTORS SA DE CV	TRAN 368379	3,418.97
31/Ene/2020	Egresos	2,048	APORT. AL SEDAR 2DA QNA DE ENERO 2020	TRANS 53	558.80
31/Ene/2020	Egresos	2,049	PENSIONES 2DA QNA ENERO 2020	TRANS 54	12,959.56
31/Ene/2020	Egresos	2,054	COMISIONES BANCARIAS ENERO 2020		2,192.40
31/Ene/2020	Egresos	12,202	J JESUS COSS Y LEON RUBIO	12,2522	10,000.00
31/Ene/2020	Egresos	12,203	BEATRIZ ESPARZA HERNANDEZ	12,2523	6,810.56
31/Ene/2020	Egresos	12,204	BEATRIZ ESPARZA HERNANDEZ	12,2524	12,887.67

31/Ene/2020	Egresos	12,205	MAQUINAS Y HERRAMIENTAS GAMEX SA DE CV	12,2525	17,400.00
31/Ene/2020	Egresos	12,206	ESTEBAN NUÑEZ ESCOBEDO	12,2526	4,756.00
31/Ene/2020	Egresos	12,207	OSCAR EDGARDO HERNANDEZ ACEVES	12,2527	33,408.00
31/Ene/2020	Egresos	12,208	ALEJANDRA RODRIGUEZ ALVAREZ	12,2528	10,440.00
31/Ene/2020	Egresos	12,209	JAIME ARIAS TERRONES	12,2529	9,430.82
31/Ene/2020	Egresos	12,210	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA D	12,2530	3,829.03
31/Ene/2020	Egresos	12,211	FRANCISCO JAVIER BELTRAN BELTRAN	12,2531	3,596.03
31/Ene/2020	Egresos	12,212	MA REFUGIO GUZMAN HERNANDEZ	12,2532	3,647.56
31/Ene/2020	Egresos	12,213	JORGE LUIS TORRES GONZALEZ	12,2533	5,000.00
31/Ene/2020	Egresos	12,214	DAVID PADILLA GOMEZ	12,2534	29,371.20
31/Ene/2020	Egresos	12,215	ANTONIO VAZQUEZ ORNELAS	12,2535	1,076.00
31/Ene/2020	Egresos	12,216	EDUARDO HERNANDEZ MAGAÑA	12,2536	3,329.00
31/Ene/2020	Egresos	12,217	ROCIO DEL CARMEN AGUILAR FONSECA	12,2537	576.00
31/Ene/2020	Egresos	12,218	RAMON FRANCISCO GARATE HUERTA	12,2538	1,508.01
31/Ene/2020	Egresos	12,219	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,2539	627.24
31/Ene/2020	Egresos	12,220	RICARDO GODINEZ CASILLAS	12,2540	721.00
31/Ene/2020	Egresos	12,221	RAFAEL VASCONCELOS CENICEROS	12,2541	110.00
31/Ene/2020	Egresos	12,222	ANAYELI PALOMAR NUÑO	12,2542	35,930.00
31/Ene/2020	Egresos	12,223	ANAYELI PALOMAR NUÑO	12,2543	37,120.00
31/Ene/2020	Egresos	12,224	MARCOS GARNICA CORONA	12,2544	9,000.00
				Total:	10,676,388.68
'1112-100-049-(Santander 4513 FFM					Saldo inicial :
03/Ene/2020	Egresos	2,003	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV [TRAN 1		2,508.00
				Total:	2,508.00
'1112-100-051-(Santander 4561 NOMINA					Saldo inicial :
03/Ene/2020	Egresos	13,001	EVELIA VAZQUEZ VAZQUEZ	13,268	25,500.00
15/Ene/2020	Egresos	2,046	NOM 1ER QNA DE ENERO 2020		2,914,689.80
15/Ene/2020	Egresos	2,047	HORAS EXTRAS 1ER QNA DE ENERO 2020		59,442.67
15/Ene/2020	Egresos	13,002	EVELIA VAZQUEZ VAZQUEZ	13,269	124,856.53
15/Ene/2020	Egresos	13,003	EVELIA VAZQUEZ VAZQUEZ	13,270	87,142.73
15/Ene/2020	Egresos	13,004	OSCAR ARNOLDO ANAYA RAMIREZ	13,271	7,871.17
15/Ene/2020	Egresos	13,005	JOSE REYES GUTIERREZ	13,272	1,576.71
15/Ene/2020	Egresos	13,006	MARIA GUADALUPE DE LA CERDA SANCHEZ	13,273	1,576.71
15/Ene/2020	Egresos	13,007	SERGIO IÑIGUEZ TORRES	13,274	8,000.00

15/Ene/2020	Egresos	13,008	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALT	13,275	2,763.67
30/Ene/2020	Egresos	13,009	EVELIA VAZQUEZ VAZQUEZ	13,276	91,895.21
30/Ene/2020	Egresos	13,010	EVELIA VAZQUEZ VAZQUEZ	13,277	68,511.25
30/Ene/2020	Egresos	13,011	OSCAR ARNOLDO ANAYA RAMIREZ	13,278	7,871.17
30/Ene/2020	Egresos	13,012	SIND DE TRAB DEL AYTO.DE ATOTONILCO EL ALT	13,279	2,763.67
30/Ene/2020	Egresos	13,013	JOSE LUIS FRANCO SOLIS	13,280	4,355.54
31/Ene/2020	Egresos	2,050	NOM 2DA QNA DE ENERO 2020		2,975,309.61
31/Ene/2020	Egresos	2,051	HORAS EXTRAS 2DA QNA DE ENERO 2020		25,712.24
31/Ene/2020	Egresos	2,054	COMISIONES BANCARIAS ENERO 2020		278.40
				Total:	6,410,117.08
'1112-100-055-(Santander 6011 Feria del Vergel					
					Saldo inicial :
27/Ene/2020	Diario	2,004	TRASPASO A LA CUENTA 4589		619,666.92
				Total:	619,666.92
'1112-100-057-(Santander 1108 Prov. de Aguinaldo y Pago ISR					
					Saldo inicial :
16/Ene/2020	Diario	2,002	TRASPASO A LA CUENTA 5924		2,000,000.00
				Total:	2,000,000.00
'1112-100-067-(Santander 4682 FOREMOBA 2019					
					Saldo inicial :
31/Ene/2020	Egresos	18,001	RAMON FRANCISCO GARATE HUERTA	18,001	36,150.00
				Total:	36,150.00
				Total Banco Santander :	24,765,811.06
				T o t a l:	24,765,811.06