

**'2019 MUNICIPIO DE ATOTONILCO EL ALTO****Movimientos, Auxiliares del Catálogo****del 01/Feb/2020 al 29/Feb/2020****Moneda: Peso Mexicano**

Cuenta	Nombre				
Fecha	Tipo	Número	Concepto	Referencia	Abonos
'1112-100-000-	<b>Banco Santander</b>				Saldo inicial :
'1112-100-046-	<b>Santander 4589 Tesoreria</b>				Saldo inicial :
06/Feb/2020	Egresos	10,001	J CRUZ VAZQUEZ VALADEZ	10,1233	6,500.00
06/Feb/2020	Egresos	10,002	NADIA ELIZABETH SANCHEZ RINCON	10,1234	8,700.00
06/Feb/2020	Egresos	10,003	JORGE RAFAEL CASTELLANOS GARCIA	10,1235	36,740.08
06/Feb/2020	Egresos	10,004	ESTEBAN NUÑEZ ESCOBEDO	10,1236	3,364.00
06/Feb/2020	Egresos	10,005	NORBERTO LOZANO GARCIA	10,1237	5,800.00
06/Feb/2020	Egresos	10,006	CUAHUTEMOC VILLALOBOS MACIAS	10,1238	4,050.72
06/Feb/2020	Egresos	10,007	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	10,1239	13,682.00
06/Feb/2020	Egresos	10,008	COMERC LA CASA AMARILLA DE ATOTONILCO	10,1240	14,468.99
06/Feb/2020	Egresos	10,009	KEVIN RENOIR FLORES GOMEZ	10,1241	7,700.00
06/Feb/2020	Egresos	10,010	ALEJANDRO FRANCO AGUILAR	10,1242	4,160.00
06/Feb/2020	Egresos	10,011	JOSE LUIS IBARRA RUIZ	10,1243	11,000.00
06/Feb/2020	Egresos	10,012	COMERC. LA CASA AMARILLA DE ATOTONILCO	10,1244	6,031.01
06/Feb/2020	Egresos	10,013	GASOLINERIA SAN FRANCISCO DE ASIS SA D	10,1245	28,473.80
06/Feb/2020	Egresos	10,014	PINTA SERVICE SA DE CV	10,1246	2,200.00
06/Feb/2020	Egresos	10,015	ADRIANA SERVIN GONZALEZ	10,1247	4,031.00
06/Feb/2020	Egresos	10,016	JOSE BRAULIO VAZQUEZ LOMELI	10,1248	1,856.00
06/Feb/2020	Egresos	10,017	RAMON ARRIAGA GALVAN	10,1249	2,000.00
06/Feb/2020	Egresos	10,018	OSCAR ALEJANDRO CERDA GONZALEZ	10,1250	2,600.00
06/Feb/2020	Egresos	10,019	KEVIN RENOIR FLORES GOMEZ	10,1251	1,360.00
06/Feb/2020	Egresos	10,020	FRANCISCO JAVIER BELTRAN BELTRAN	10,1252	1,508.01
06/Feb/2020	Egresos	10,021	ISMAEL ALVAREZ SOLORZANO	10,1253	473.80
06/Feb/2020	Egresos	10,022	LAURA PATRICIA GUTIERREZ ESPINOZA	10,1254	5,600.00
06/Feb/2020	Egresos	10,023	EVELIA VAZQUEZ VAZQUEZ	10,1255	7,200.00
06/Feb/2020	Egresos	10,024	JOSE LUIS ORTEGA JIMENEZ	10,1256	10,000.00
06/Feb/2020	Egresos	10,025	FRANCISCO JAVIER MUÑOZ GUZMAN	10,1257	35,000.00

06/Feb/2020	Diario	2,001	TRASPASO A LA CUENTA 4592		250,000.00
07/Feb/2020	Egresos	10,026	RAMON FRANCISCO GARATE HUERTA	10,1258	65,444.00
07/Feb/2020	Egresos	10,027	DIST. ARCA CONTINENTAL S DE RL DE CV	10,1259	3,800.05
07/Feb/2020	Egresos	10,028	DIST. ARCA CONTINENTAL S DE RL DE CV	10,1260	3,884.05
07/Feb/2020	Egresos	10,029	MIGUEL VILLALOBOS RUBIO	10,1261	10,288.99
07/Feb/2020	Egresos	10,030	ALFONSO ROMERO SERVIN	10,1262	410.00
07/Feb/2020	Egresos	10,031	SERGIO ANTONIO AGUILAR SUAREZ	10,1263	850.00
07/Feb/2020	Egresos	10,032	ROGEL FRANCISCO ROMERO CASILLAS	10,1264	294.00
07/Feb/2020	Egresos	10,033	GUILLERMO EDUARDO GONZALEZ BAÑUELOS	10,1265	477.00
07/Feb/2020	Egresos	10,034	ALEJANDRO RODRIGUEZ MARDUEÑO	10,1266	3,000.00
07/Feb/2020	Egresos	10,035	FRANCISCO JAVIER MUÑOZ GUZMAN	10,1267	2,428.00
07/Feb/2020	Egresos	10,036	LAURA PATRICIA GUTIERREZ ESPINOZA	10,1268	692.00
07/Feb/2020	Egresos	10,037	LAURA PATRICIA GUTIERREZ ESPINOZA	10,1269	18,560.00
07/Feb/2020	Egresos	10,038	OMAR DE JESUS ZUÑIGA FLORES	10,1270	2,000.00
07/Feb/2020	Egresos	10,039	J CRUZ VAZQUEZ VALADEZ	10,1271	1,106.00
07/Feb/2020	Egresos	10,040	FRANCISCO JAVIER ZERMEÑO BARAJAS	10,1272	5,000.00
10/Feb/2020	Egresos	10,041	LUIS ALBERTO TINOCO MARIN	10,1273	4,805.33
10/Feb/2020	Egresos	10,042	J REFUGIO GONZALEZ GARCIA	10,1274	18,560.00
11/Feb/2020	Egresos	10,043	EVELIA VAZQUEZ VAZQUEZ	10,1275	3,000.00
11/Feb/2020	Egresos	10,044	SAMANTHA LIZETH VIVANCO OLIVA	10,1276	3,340.80
11/Feb/2020	Egresos	10,045	JAIME ARIAS TERRONES	10,1277	14,285.44
11/Feb/2020	Egresos	10,046	OSCAR EDGARDO HERNANDEZ ACEVES	10,1278	38,976.00
11/Feb/2020	Egresos	10,047	ROBERTO ARIAS GOMEZ	10,1279	6,264.00
11/Feb/2020	Egresos	10,048	GERARDO RUBIO MARTIN	10,1280	8,700.00
11/Feb/2020	Egresos	10,049	ALFREDO AGUILAR CONTRERAS	10,1281	3,081.54
11/Feb/2020	Egresos	10,050	JORGE SALCEDO GALINDO	10,1282	15,366.88
11/Feb/2020	Egresos	10,051	OSCAR ALEJANDRO CERDA GONZALEZ	10,1283	7,064.66
11/Feb/2020	Egresos	10,052	KEVIN RENOIR FLORES GOMEZ	10,1284	3,320.00
11/Feb/2020	Egresos	10,053	OSCAR ALEJANDRO CERDA GONZALEZ	10,1285	2,658.52
11/Feb/2020	Egresos	10,054	SERGIO VILLARREAL BARAJAS	10,1286	3,000.00
11/Feb/2020	Egresos	10,055	CUAHUTEMOC VILLALOBOS MACIAS	10,1287	725.00
11/Feb/2020	Egresos	10,056	RAFAEL VASCONCELOS CENICEROS	10,1288	110.00
11/Feb/2020	Egresos	10,057	JULIO CESAR GARCIA MARQUEZ	10,1289	400.00
11/Feb/2020	Egresos	10,058	PABLO PATIÑO AVIÑA	10,1290	258.40
11/Feb/2020	Egresos	10,059	ERIKA NOEMI ESTRADA RIVERA	10,1291	900.01
11/Feb/2020	Egresos	10,060	ANA KAREN LOPEZ ORNELAS	10,1292	2,192.40
11/Feb/2020	Egresos	10,061	DAVID PADILLA GOMEZ	10,1293	27,476.75

11/Feb/2020	Egresos	10,062	IMPULSORA Y PROMOTORA SAN RAFAEL SA I	10,1294	4,756.00
11/Feb/2020	Egresos	10,063	ARMANDO GARCIA GUTIERREZ	10,1295	5,289.00
11/Feb/2020	Egresos	10,064	ARMANDO GARCIA GUTIERREZ	10,1296	6,489.00
11/Feb/2020	Egresos	10,065	ARMANDO GARCIA GUTIERREZ	10,1297	1,020.80
11/Feb/2020	Egresos	10,066	MIGUEL ANGEL VIVANCO RODRIGUEZ	10,1298	832.00
12/Feb/2020	Egresos	10,067	LAURA MARGARITA CASTELLANOS CHAVEZ	10,1299	322.00
12/Feb/2020	Egresos	10,068	ALFONSO ROMERO SERVIN	10,1300	375.00
12/Feb/2020	Egresos	10,069	JORGE RAFAEL CASTELLANOS GARCIA	10,1301	7,100.01
12/Feb/2020	Egresos	10,070	ACEROS Y MATERIALES GONZALEZ COR SA D	10,1302	8,554.26
12/Feb/2020	Egresos	10,071	EXCELENCIA EN CONCRETOS DE ATOTONILCO	10,1303	43,645.00
12/Feb/2020	Egresos	10,072	EXCELENCIA EN CONCRETOS DE ATOTONILCO	10,1304	45,240.00
12/Feb/2020	Egresos	10,073	FRANCISCO JAVIER BELTRAN BELTRAN	10,1305	5,881.22
12/Feb/2020	Egresos	10,074	ANA DELIA FONSECA HERNANDEZ	10,1306	8,700.00
12/Feb/2020	Egresos	10,075	ALFREDO VALADEZ ACEVES	10,1307	6,380.00
12/Feb/2020	Egresos	10,076	ALFREDO TERRONES GUERRERO	10,1308	5,950.00
12/Feb/2020	Egresos	10,077	DAVID ALFONSO MUÑIZ OROZCO	10,1309	4,640.00
12/Feb/2020	Egresos	10,078	JORGE ARAMBULA LAZO	10,1310	9,496.01
12/Feb/2020	Egresos	10,079	RAFAEL MORENO RAMIREZ	10,1311	6,800.00
12/Feb/2020	Egresos	10,080	LAURA PATRICIA GUTIERREZ ESPINOZA	10,1312	2,090.00
12/Feb/2020	Egresos	10,081	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	10,1313	1,430.97
12/Feb/2020	Egresos	10,082	ISMAEL ALVAREZ SOLORIZANO	10,1314	499.76
12/Feb/2020	Egresos	10,083	VICTOR ALFONSO GONZALEZ GUTIERREZ	10,1315	8,846.71
13/Feb/2020	Egresos	10,084	CANCELADO	10,1316	0.00
13/Feb/2020	Egresos	10,085	CANCELADO	10,1317	0.00
13/Feb/2020	Egresos	10,086	JOSE BONILLA MELENDEZ	10,1318	972.95
13/Feb/2020	Egresos	10,087	JOSE BONILLA MELENDEZ	10,1319	2,000.00
13/Feb/2020	Egresos	10,088	RAMON FRANCISCO GARATE HUERTA	10,1320	15,000.00
13/Feb/2020	Egresos	10,089	MARCOS GARNICA CORONA	10,1321	9,000.00
14/Feb/2020	Egresos	10,090	J CRUZ VAZQUEZ VALADEZ	10,1322	3,270.00
20/Feb/2020	Egresos	10,091	SALVADOR OLIVARES PEREZ	10,1323	10,000.00
20/Feb/2020	Egresos	10,092	ANGELICA ALEJANDRA SOLORIO ACEVES	10,1324	10,000.00
20/Feb/2020	Egresos	10,093	JUPITER BALDERAS MORAN	10,1325	3,480.00
20/Feb/2020	Egresos	10,094	MIGUEL RODRIGUEZ RAZO	10,094	30,000.00
21/Feb/2020	Egresos	10,095	RAMON FRANCISCO GARATE HUERTA	10,1327	87,363.00
28/Feb/2020	Egresos	10,096	CANCELADO	10,1328	0.00
28/Feb/2020	Egresos	10,097	RAMON FRANCISCO GARATE HUERTA	10,1329	106,505.00
28/Feb/2020	Diario	2,005	TRASPASO A LA CUENTA 4561		3,327,408.31

				Total:	<b>4,561,407.23</b>
<b>*1112-100-047-(Santander 4530 Catastro</b>					Saldo inicial :
04/Feb/2020	Egresos	11,001	DIEGO FONSECA GUTIERREZ	11,862	7,167.16
06/Feb/2020	Egresos	2,002	SNIPER COMERCIALIZADORA SA DE CV	TRAN 694946	91,747.30
06/Feb/2020	Egresos	11,002	IGNACIO VILLANUEVA BALLESTEROS	11,863	5,000.00
11/Feb/2020	Egresos	2,007	SOFIMEX INSTITUCION DE GARANTIAS SA	TRAN 22	7,490.70
11/Feb/2020	Egresos	2,008	SOFIMEX INSTITUCION DE GARANTIAS SA	TRAN 21	7,490.70
11/Feb/2020	Egresos	2,009	SOFIMEX INSTITUCION DE GARANTIAS SA	TRAN 20	7,490.70
11/Feb/2020	Egresos	2,010	SOFIMEX INSTITUCION DE GARANTIA SA	TRAN 23	7,490.70
11/Feb/2020	Egresos	2,011	CAMARENA AUTOMOTRIZ DE OCCIDENTE SA	TRAN 26	584,000.00
12/Feb/2020	Egresos	2,014	GRUPO MULTIDISCIPLINARIO GSC	TRAN 27	17,400.00
12/Feb/2020	Egresos	2,015	BERTHA FUENTES OÑATE	TRAN 26	65,680.91
13/Feb/2020	Egresos	2,027	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 30	2,508.00
14/Feb/2020	Egresos	2,025	PATRICIA MARGARITA GONZALEZ SALAZAR	TRAN 40	5,547.76
14/Feb/2020	Egresos	2,026	PATRICIA MARGARITA GONZALEZ SALAZAR	TRAN 41	4,048.00
14/Feb/2020	Egresos	2,055	TERESA GARCIA MORENO	TRANS 85178	100,000.00
14/Feb/2020	Egresos	11,003	CANCELADO	11,864	0.00
14/Feb/2020	Egresos	11,004	RAMON FRANCISCO GARATE HUERTA	11,865	49,511.00
17/Feb/2020	Egresos	11,005	OSCAR ALEJANDRO CERDA GONZALEZ	11,866	1,976.00
17/Feb/2020	Egresos	11,006	GUILLERMO ABARCA ACEVES	11,867	4,176.01
17/Feb/2020	Egresos	11,007	GUILLERMO ABARCA ACEVES	11,868	11,745.01
17/Feb/2020	Egresos	11,008	CONSTRUCCIONES Y MAQUINARIA DE LOS AL	11,869	7,500.00
17/Feb/2020	Egresos	11,009	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	11,870	8,364.19
17/Feb/2020	Egresos	11,010	COMERC LA CASA AMARILLA DE ATOTONILCO	11,871	10,007.67
17/Feb/2020	Egresos	11,011	ESTEBAN NUÑEZ ESCOBEDO	11,872	1,624.00
17/Feb/2020	Egresos	11,012	ALBERTO JORGE GARCIA NAVARRO	11,873	2,320.00
17/Feb/2020	Egresos	11,013	DANIEL ENRIQUE VELAZQUEZ TRUJILLO	11,874	3,000.00
17/Feb/2020	Egresos	11,014	JOSE LUIS ORTEGA SANDOVAL	11,875	636.00
17/Feb/2020	Egresos	11,015	CENT DE MAT P/ CONSTRUCCION DIAZ SA DE	11,876	721.96
17/Feb/2020	Egresos	11,016	CARMEN ARACELI HERNANDEZ GUTIERREZ	11,877	1,135.64
17/Feb/2020	Egresos	11,017	INGRID EUGENIA SANCHEZ ALVAREZ	11,878	650.69
17/Feb/2020	Egresos	11,018	RAFAEL VASCONCELOS CENICEROS	11,879	110.00
17/Feb/2020	Egresos	11,019	JOSE SANCHEZ CASILLAS	11,880	1,615.50
17/Feb/2020	Egresos	11,020	LESTI ANDREA MENDOZA GONZALEZ	11,881	450.00
17/Feb/2020	Egresos	11,021	JUAN VALADEZ GONZALEZ	11,882	400.00
17/Feb/2020	Egresos	11,022	EDUARDO RODRIGUEZ AGUIRRE	11,883	400.00

17/Feb/2020	Egresos	11,023	LUIS MANUEL VAZQUEZ GONZALEZ	11,884	400.00
17/Feb/2020	Egresos	11,024	GUILLERMO EDUARDO GONZALEZ BAÑUELOS	11,885	702.00
17/Feb/2020	Egresos	11,025	EDUARDO HERNANDEZ MAGAÑA	11,886	382.00
17/Feb/2020	Egresos	11,026	EDUARDO HERNANDEZ MAGAÑA	11,887	341.00
17/Feb/2020	Egresos	11,027	DAVID PADILLA GOMEZ	11,888	33,006.97
17/Feb/2020	Egresos	11,028	CANCELADO	11,889	0.00
17/Feb/2020	Egresos	11,029	CARLOS ENRIQUE VALLE RAZO	11,890	24,893.60
17/Feb/2020	Egresos	11,030	GERARDO RUBIO MARTIN	11,891	8,700.00
17/Feb/2020	Egresos	11,031	JAIME ARIAS TERRONES	11,892	10,445.83
17/Feb/2020	Egresos	11,032	JOSE BRAULIO VAZQUEZ LOMELI	11,893	4,872.00
17/Feb/2020	Egresos	11,033	NADIA ELIZABETH SANCHEZ RINCON	11,894	12,899.20
17/Feb/2020	Egresos	11,034	NADIA ELIZABETH SANCHEZ RINCON	11,895	8,391.44
17/Feb/2020	Egresos	11,035	MANUEL GONZALEZ GONZALEZ	11,896	2,340.00
17/Feb/2020	Egresos	11,036	SAMANTHA LIZETT VIVANCO OLIVA	11,897	4,060.00
17/Feb/2020	Egresos	11,037	COMERC LA CASA AMARILLA DE ATOTONILCO	11,898	4,947.00
17/Feb/2020	Egresos	11,038	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	11,899	5,094.99
17/Feb/2020	Egresos	11,039	LAURA PATRICIA GUTIERREZ ESPINOZA	11,900	7,142.85
17/Feb/2020	Egresos	11,040	JOSE ANTONIO RAMIREZ GARCIA	11,901	7,500.00
18/Feb/2020	Egresos	11,041	J JESUS TORRES GONZALEZ	11,902	30,000.00
18/Feb/2020	Egresos	11,042	J JESUS TORRES GONZALEZ	11,903	30,000.00
18/Feb/2020	Egresos	11,043	J JESUS TORRES GONZALEZ	11,904	30,000.00
18/Feb/2020	Egresos	11,044	ISMAEL ALVAREZ SOLORZANO	11,905	670.71
18/Feb/2020	Egresos	11,045	ISMAEL ALVAREZ SOLORZANO	11,906	391.03
18/Feb/2020	Egresos	11,046	ISMAEL ALVAREZ SOLORZANO	11,907	437.69
19/Feb/2020	Egresos	2,056	TERESA GARCIA MORENO	TRANS 65893	100,000.00
19/Feb/2020	Egresos	11,047	COMERC LA CASA AMARILLA DE ATOTONILCO	11,908	2,518.57
19/Feb/2020	Egresos	11,048	CUAHUATEMOC VILLALOBOS MACIAS	11,909	725.00
19/Feb/2020	Egresos	11,049	OSCAR ALEJANDRO CERDA GONZALEZ	11,910	2,703.60
19/Feb/2020	Egresos	11,050	LAURA VILLANUEVA VALLE	11,911	2,500.00
19/Feb/2020	Egresos	11,051	LUZ ALICIA GARCIA TORRES	11,912	852.80
19/Feb/2020	Egresos	11,052	JOSE HILARIO GRACIANO	11,913	432.00
19/Feb/2020	Egresos	11,053	LUIS FERNANDO MORALES RAMIREZ	11,914	288.00
19/Feb/2020	Egresos	11,054	TELEMEX	11,915	2,338.00
19/Feb/2020	Egresos	11,055	ARMANDO GARCIA GUTIERREZ	11,916	3,118.00
19/Feb/2020	Egresos	11,056	EDUARDO HERNANDEZ MAGAÑA	11,917	1,511.00
19/Feb/2020	Egresos	11,057	SERGIO COSS Y LEON FRANCO	11,918	822.00
19/Feb/2020	Egresos	11,058	JOSE LUIS PULIDO HERNANDEZ	11,919	2,500.00

19/Feb/2020	Egresos	11,059	JORGE PLASCENCIA ASCENCIO	11,920	1,500.00
19/Feb/2020	Egresos	11,060	JOSE RAMIREZ MARES	11,921	1,000.00
19/Feb/2020	Egresos	11,061	TELMEX	11,922	1,496.00
20/Feb/2020	Egresos	11,062	EVELIA VAZQUEZ VAZQUEZ	11,923	7,200.00
20/Feb/2020	Egresos	11,063	ROBERTO FERNANDEZ LLAMAS	11,924	6,000.00
20/Feb/2020	Egresos	11,064	JUAN DIAZ MARTINEZ	11,925	15,000.00
20/Feb/2020	Egresos	11,065	MA DEL CARMEN GEORGINA MONCADA RUBIO	11,926	10,000.00
20/Feb/2020	Egresos	11,066	MA ESTHELA RAMIREZ BARBOSA	11,927	10,000.00
21/Feb/2020	Egresos	11,067	TELMEX	11,928	525.00
21/Feb/2020	Egresos	11,068	HDI SEGUROSA SA DE CV	11,929	18,972.94
24/Feb/2020	Egresos	2,057	CAMPERS Y CASETAS TEPA SA DE CV F/2506	TRANS 93804	130,000.01
24/Feb/2020	Egresos	2,058	TERESA GARCIA MORENO	TRANS 93728	49,501.10
24/Feb/2020	Egresos	2,059	TERESA GARCIA MORENO	TRANS 93770	100,000.00
24/Feb/2020	Egresos	11,069	GUILLERMO HERNANDEZ LOPEZ	11,930	20,000.00
24/Feb/2020	Egresos	11,070	GUILLERMO HERNANDEZ LOPEZ	11,931	20,000.00
24/Feb/2020	Egresos	11,071	GUILLERMO HERNANDEZ LOPEZ	11,932	20,000.00
24/Feb/2020	Egresos	11,072	RAMON ANAYA MENDOZA	11,933	1,624.00
24/Feb/2020	Egresos	11,073	ESTEFANIA VELARDE GUZMAN	11,934	5,444.45
24/Feb/2020	Egresos	11,074	MIGUEL ANGEL VIVANCO RODRIGUEZ	11,935	60,000.00
26/Feb/2020	Egresos	2,037	BERTHA FUENTES OÑATE	TRAN 71	152,483.24
28/Feb/2020	Egresos	2,040	DIF	TRAN 87	214,564.90
28/Feb/2020	Egresos	2,044	APORT. AL SEDAR 2DA QNA DE FEBRERO 2020	TRANS 86	558.80
28/Feb/2020	Egresos	2,053	PENSIONES 2DA QNA FEBRERO 2020	TRANS 90575	13,099.94
28/Feb/2020	Egresos	2,054	COMISIONES BANCARIAS		292.32
28/Feb/2020	Egresos	2,060	TERESA GARCIA MORENO	TRANS 95434	91,125.08
28/Feb/2020	Egresos	2,061	TERESA GARCIA MORENO	TRANS 95529	50,000.00
28/Feb/2020	Egresos	2,062	CONSTRUCCIONES ECOLOGICAS SA DE CV	TRANS 62285	295,458.96
28/Feb/2020	Egresos	2,063	COMERCIALIZADORA CONDULED SA DE CV	TRANS 62313	303,605.64
28/Feb/2020	Egresos	2,064	CONSTRUCCIONES ECOLOGICAS	TRANS 62324	425,360.40
28/Feb/2020	Egresos	2,065	CONSTRUCCIONES ECOLOGICAS SA DE CV	TRANS 62336	331,398.31
28/Feb/2020	Egresos	2,066	TERESA GARCIA MORENO	TRANS 92508	100,000.00
				Total:	<b>3,823,543.97</b>
<b>'1112-100-048-(Santander 4592 Participaciones</b>					Saldo inicial :
04/Feb/2020	Egresos	2,001	BERTHA FUENTES OÑATE	TRAN 1	141,600.12
04/Feb/2020	Egresos	12,001	JAIME ARIAS TERRONES	12,2545	18,763.01
04/Feb/2020	Egresos	12,002	JUANA GUTIERREZ LOPEZ	12,2546	8,260.50

04/Feb/2020	Egresos	12,003	IVAN HORACIO PARRA OROZCO	12,2547	71,559.98
04/Feb/2020	Egresos	12,004	OSCAR EGARDO HERNANDEZ ACEVES	12,2548	36,192.00
04/Feb/2020	Egresos	12,005	MAQUINAS Y HERRAMIENTAS GAMEX SA DE C	12,2549	16,240.00
04/Feb/2020	Egresos	12,006	ROBERTO FERNANDEZ LLAMAS	12,2550	10,000.00
05/Feb/2020	Egresos	12,007	FRANCISCO JAVIER MORA	12,2551	24,000.00
05/Feb/2020	Egresos	12,008	FRANCISCO JAVIER ONTIVEROS ASCENCIO	12,2552	18,560.00
05/Feb/2020	Egresos	12,009	COMERC LA CASA AMARILLA DE ATOTONILCO	12,2553	11,354.80
05/Feb/2020	Egresos	12,010	COMERC LA CASA AMARILLA DE ATOTONILCO	12,2554	9,793.97
05/Feb/2020	Egresos	12,011	COMERC LA CASA AMARILLA DE ATOTONILCO	12,2555	12,169.34
05/Feb/2020	Egresos	12,012	JORGE ARAMBULA LAZO	12,2556	9,896.00
05/Feb/2020	Egresos	12,013	JOSE LUIS ORTEGA SANDOVAL	12,2557	9,295.88
05/Feb/2020	Egresos	12,014	FRANCISCO JAVIER BELTRAN BELTRAN	12,2558	3,549.61
05/Feb/2020	Egresos	12,015	GUILLERMO ABARCA ACEVES	12,2559	68,498.01
05/Feb/2020	Egresos	12,016	IVAN HORACIO PARRA OROZCO	12,2560	859.80
05/Feb/2020	Egresos	12,017	IVAN HORACIO PARRA OROZCO	12,2561	1,630.03
05/Feb/2020	Egresos	12,018	JUANA GUTIERREZ LOPEZ	12,2562	1,175.00
05/Feb/2020	Egresos	12,019	JORGE SALCEDO GALINDO	12,2563	1,486.66
05/Feb/2020	Egresos	12,020	MIGUEL RAMIRO AMBRIZ GOMEZ	12,2564	2,533.73
05/Feb/2020	Egresos	12,021	CENT DE MAT P/ CONSTRUCCION DIAZ SA DE	12,2565	742.85
05/Feb/2020	Egresos	12,022	SERGIO COSS Y LEON FRANCO	12,2566	396.00
05/Feb/2020	Egresos	12,023	RAFAEL VASCONCELOS CENICEROS	12,2567	440.01
05/Feb/2020	Egresos	12,024	MARIA JESUS ASCENCIO CASTILLO	12,2568	386.00
05/Feb/2020	Egresos	12,025	ALBERTO TINOCO MONTAÑO	12,2569	400.00
05/Feb/2020	Egresos	12,026	ATANACIO MURILLO RODRIGUEZ	12,2570	450.00
05/Feb/2020	Egresos	12,027	JOSE BECERRA SOTO	12,2571	450.00
05/Feb/2020	Egresos	12,028	DANIEL ARAMBULA LASSO	12,2572	1,856.00
05/Feb/2020	Egresos	12,029	AGAVES LOS ALTOS 777 SA DE CV	12,2573	58,000.00
05/Feb/2020	Egresos	12,030	AGAVES LOS ALTOS 777 SA DE CV	12,2574	58,000.00
05/Feb/2020	Egresos	12,031	AGAVES LOS ALTOS 777 SA DE CV	12,2575	58,000.00
05/Feb/2020	Egresos	12,032	AGAVES LOS ALTOS 777 SA DE CV	12,2576	17,400.00
11/Feb/2020	Egresos	2,006	BERTHA FUENTES OÑATE	TRAN 18	2,987.00
14/Feb/2020	Egresos	2,018	DIF	TRAN 37	214,564.90
14/Feb/2020	Egresos	2,019	DIF	TRAN 38	47,681.09
14/Feb/2020	Egresos	2,042	APORT. AL SEDAR 1ER QNA DE FEBRERO 202	TRANS 36	558.80
14/Feb/2020	Egresos	2,052	PENSIONES 1ER QNA FEBRERO 2020	TRANS 82975	13,099.94
14/Feb/2020	Diario	2,003	TRASPASO A LA CUENTA 4561		3,280,886.86
19/Feb/2020	Egresos	2,028	MANUEL ORTEGA ACEVEDO	TRAN 55	26,332.00

19/Feb/2020	Egresos	2,032	BERTHA FUENTES OÑATE	TRAN 60	21,969.71
19/Feb/2020	Egresos	2,033	DOCUDIGITAL DE OCCIDENTE SA DE CV	TRAN 56	2,668.00
19/Feb/2020	Diario	2,004	TRASPASO A LA CUENTA 1108		2,000,000.00
20/Feb/2020	Egresos	2,043	PAGO DE ISR ENERO 2020	TRANS 26322	376,093.00
25/Feb/2020	Egresos	12,033	TELMEX	12,2577	24,932.72
25/Feb/2020	Egresos	12,034	ALEJANDRO FRANCO AGUILAR	12,2578	9,615.00
25/Feb/2020	Egresos	12,035	JOSE ANTONIO NAVARRO ALCARAZ	12,2579	10,000.00
25/Feb/2020	Egresos	12,036	VILLA ORO AGRO ATOTONILCO	12,2580	20,160.74
25/Feb/2020	Egresos	12,037	MARCELA ROJAS GARCIA	12,2581	6,960.00
25/Feb/2020	Egresos	12,038	CARLOS ENRIQUE VALLE RAZO	12,2582	5,637.60
25/Feb/2020	Egresos	12,039	DIEGO GIOVANNI VARGAS MONTES	12,2583	85,782.72
25/Feb/2020	Egresos	12,040	SARA GARCIA BAUTISTA	12,2584	42,182.11
25/Feb/2020	Egresos	12,041	CANCELADO	12,2585	0.00
25/Feb/2020	Egresos	12,042	ALEJANDRA RODRIGUEZ ALVAREZ	12,2586	5,220.00
25/Feb/2020	Egresos	12,043	MARIA VANESSA GOMEZ FLIPPEN	12,2587	6,000.00
25/Feb/2020	Egresos	12,044	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	12,2588	9,975.92
25/Feb/2020	Egresos	12,045	GUILLERMO ABARCA ACEVES	12,2589	14,268.01
25/Feb/2020	Egresos	12,046	JORGE RAFAEL CASTELLANOS GARCIA	12,2590	7,000.02
25/Feb/2020	Egresos	12,047	MANUEL GONZALEZ GONZALEZ	12,2591	19,000.00
25/Feb/2020	Egresos	12,048	PINTA SERVICE SA DE CV	12,2592	8,617.00
25/Feb/2020	Egresos	12,049	IVAN HORACIO PARRA OROZCO	12,2593	12,980.05
25/Feb/2020	Egresos	12,050	CONSTRUCCIONES Y MAQUINARIA DE LOS AL	12,2594	6,000.00
25/Feb/2020	Egresos	12,051	GUILLERMO ABARCA ACEVES	12,2595	6,525.01
25/Feb/2020	Egresos	12,052	JUAN CARLOS MIRANDA CERPA	12,2596	5,800.00
25/Feb/2020	Egresos	12,053	OSCAR EDGARDO HERNANDEZ ACEVES	12,2597	32,480.00
25/Feb/2020	Egresos	12,054	IVAN HORACIO PARRA OROZCO	12,2598	11,067.45
25/Feb/2020	Egresos	12,055	JUANA GUTIERREZ LOPEZ	12,2599	11,851.00
25/Feb/2020	Egresos	12,056	MANUEL GONZALEZ GONZALEZ	12,2600	4,680.00
25/Feb/2020	Egresos	12,057	ALFREDO TERRONES GUERRERO	12,2601	4,640.00
25/Feb/2020	Egresos	12,058	JOSE BRAULIO VAZQUEZ LOMELI	12,2602	4,292.00
25/Feb/2020	Egresos	12,059	JORGE ARAMBULA LAZO	12,2603	5,803.01
25/Feb/2020	Egresos	12,060	LUIS ALBERTO PULIDO ARRIAGA	12,2604	6,593.44
25/Feb/2020	Egresos	12,061	ALFREDO TERRONES GUERRERO	12,2605	2,010.01
25/Feb/2020	Egresos	12,062	JORGE RAFAEL CASTELLANOS GARCIA	12,2606	1,380.01
25/Feb/2020	Egresos	12,063	MA REFUGIO GUZMAN HERNANDEZ	12,2607	5,328.20
25/Feb/2020	Egresos	12,064	CANCELADO	12,2608	0.00
25/Feb/2020	Egresos	12,065	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	12,2609	3,342.11



25/Feb/2020	Egresos	12,066	JUANA GUTIERREZ LOPEZ	12,2610	3,030.00
25/Feb/2020	Egresos	12,067	JUANA GUTIERREZ LOPEZ	12,2611	1,039.50
25/Feb/2020	Egresos	12,068	OSCAR ALEJANDRO CERDA GONZALEZ	12,2612	4,006.20
25/Feb/2020	Egresos	12,069	JORGE ARAMBULA LAZO	12,2613	3,660.01
25/Feb/2020	Egresos	12,070	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO S	12,2614	1,583.97
25/Feb/2020	Egresos	12,071	RAUL IRRA VARGAS	12,2615	2,041.60
25/Feb/2020	Egresos	12,072	MARTIN TORRES RUIZ	12,2616	3,167.96
25/Feb/2020	Egresos	12,073	ROSENDO GUTIERREZ ESTRADA	12,2617	1,272.00
25/Feb/2020	Egresos	12,074	CONSTRUCCIONES Y MAQUINARIA DE LOS AL	12,2618	2,900.00
25/Feb/2020	Egresos	12,075	COMERC LA CASA AMARILLA DE ATOTONILCO	12,2619	1,720.78
25/Feb/2020	Egresos	12,076	TELMEX	12,2620	997.00
25/Feb/2020	Egresos	12,077	KEVIN RENOIR FLORES GOMEZ	12,2621	830.00
25/Feb/2020	Egresos	12,078	JORGE SALCEDO G ALINDO	12,2622	9,705.27
25/Feb/2020	Egresos	12,079	RAFAEL VASCONCELOS CENICEROS	12,2623	220.01
25/Feb/2020	Egresos	12,080	JOSE LUIS ORTEGA SANDOVAL	12,2624	580.00
25/Feb/2020	Egresos	12,081	GEORGINA ANGELICA PARRA TORRES	12,2625	831.01
25/Feb/2020	Egresos	12,082	JAIME ARIAS TERRONES	12,2626	928.01
25/Feb/2020	Egresos	12,083	CUAHUTEMOC VILLALOBOS MACIAS	12,2627	675.12
25/Feb/2020	Egresos	12,084	MA REFUGIO GUZMAN HERNANDEZ	12,2628	305.08
25/Feb/2020	Egresos	12,085	ANTONIO VAZQUEZ ORNELAS	12,2629	720.00
26/Feb/2020	Egresos	12,086	OSCAR ARNOLDO ANAYA RAMIREZ	12,2630	5,000.00
26/Feb/2020	Egresos	12,087	FERNANDO GONZALEZ REYNOZA	12,2631	9,487.00
26/Feb/2020	Egresos	12,088	ISMAEL ALVAREZ SOLORIZANO	12,2632	325.65
26/Feb/2020	Egresos	12,089	DORA MARGARITA VILLALOBOS RUBIO	12,2633	5,652.08
26/Feb/2020	Egresos	12,090	GLORIA EDITH GONZALEZ HERNANDEZ	12,2634	12,545.40
26/Feb/2020	Egresos	12,091	AGAVES LOS ALTOS 777 SA DE CV	12,2635	58,000.00
26/Feb/2020	Egresos	12,092	AGAVES LOS ALTOS 777 SA DE CV	12,2636	58,000.00
26/Feb/2020	Egresos	12,093	AGAVES LOS ALTOS 777 SA DE CV	12,2637	58,000.00
26/Feb/2020	Egresos	12,094	AGAVES LOS ALTOS 777 SA DE CV	12,2638	17,400.00
26/Feb/2020	Egresos	12,095	FELIPE DE JESUS LOPEZ DE LA CRUZ	12,2639	3,839.60
26/Feb/2020	Egresos	12,096	ALFREDO TERRONES GUERRERO	12,2640	3,470.00
26/Feb/2020	Egresos	12,097	JUANA GUTIERREZ LOPEZ	12,2641	2,926.00
26/Feb/2020	Egresos	12,098	MA REFUGIO GUZMAN HERNANDEZ	12,2642	1,267.88
26/Feb/2020	Egresos	12,099	KEVIN RENOIR FLORES GOMEZ	12,2643	1,810.00
26/Feb/2020	Egresos	12,100	IVAN HORACIO PARRA OROZCO	12,2644	9,780.91
26/Feb/2020	Egresos	12,101	ALEJANDRO FRANCO AGULAR	12,2645	5,340.00
26/Feb/2020	Egresos	12,102	OSCAR ALEJANDRO CERDA GONZALEZ	12,2646	698.00

26/Feb/2020	Egresos	12,103	RAFAEL VASCONCELOS CENICEROS	12,2647	510.00
26/Feb/2020	Egresos	12,104	MARIA ESTHER OROZCO DE ALBA	12,2648	644.00
26/Feb/2020	Egresos	12,105	COMERC LA CASA AMARILLA DE ATOTONILCO	12,2649	73.00
26/Feb/2020	Egresos	12,106	EDUARDO HERNANDEZ MAGAÑA	12,2650	4,329.40
26/Feb/2020	Egresos	12,107	GUILLERMO EDUARDO GONZALRZ BAÑUELOS	12,2651	1,042.00
26/Feb/2020	Egresos	12,108	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,2652	489.99
26/Feb/2020	Egresos	12,109	LAURA MARGARITA CASTELLANOS CHAVEZ	12,2653	505.90
26/Feb/2020	Egresos	12,110	SAMANTHA LIZETT VIVANCO OLIVA	12,2654	2,639.00
28/Feb/2020	Egresos	2,041	FORLIGHTING DE MEXICO SA DE CV	TRAN 83	811,570.00
28/Feb/2020	Egresos	2,054	COMISIONES BANCARIAS		1,861.80
28/Feb/2020	Egresos	2,067	TERESA GARCIA MORENO	TRANS 51208	100,000.00
28/Feb/2020	Egresos	2,068	TERESA GARCIA MORENO	TRANS 54418	9,838.09
28/Feb/2020	Egresos	12,111	CANCELADO	12,2655	0.00
28/Feb/2020	Egresos	12,112	CANCELADO	12,2656	0.00
28/Feb/2020	Egresos	12,113	YGANACIO PEREZ MEDINA	12,2657	5,000.00
28/Feb/2020	Egresos	12,114	ISMAEL ALVAREZ SOLORZANO	12,2658	258.12
28/Feb/2020	Egresos	12,115	ISMAEL ALVAREZ SOLORZANO	12,2659	88.79
28/Feb/2020	Egresos	12,116	CANCELADO	12,2660	0.00
28/Feb/2020	Egresos	12,117	JUAN RAMON RAMIREZ DIAZ	12,2661	1,211.30
28/Feb/2020	Egresos	12,118	JUAN RAMON RAMIREZ DIAZ	12,2662	2,151.00
28/Feb/2020	Egresos	12,119	2SERV DE MEXICO SA DE CV	12,2663	10,440.00
28/Feb/2020	Egresos	12,120	EVELIA VAZQUEZ VAZQUEZ	12,2664	7,200.00
				Total:	<b>8,314,513.16</b>
<b>'1112-100-049-(Santander 4513 FFM</b>					Saldo inicial :
11/Feb/2020	Diario	2,002	TRASPASO A LA CUENTA 3393		582.32
				Total:	<b>582.32</b>
<b>'1112-100-050-(Santander 4618 FISM</b>					Saldo inicial :
11/Feb/2020	Diario	2,002	TRASPASO A LA CUENTA 3405		12,249.06
				Total:	<b>12,249.06</b>
<b>'1112-100-051-(Santander 4561 NOMINA</b>					Saldo inicial :
14/Feb/2020	Egresos	13,001	CLAUDIA PATRICIA BARRERA ALVAREZ	13,281	24,652.56
14/Feb/2020	Egresos	13,002	M CARMÉ PULIDO VAZQUEZ	13,282	20,118.15
14/Feb/2020	Egresos	13,003	NADIA GEORGINA TORRES NAVARRO	13,283	1,577.60

14/Feb/2020	Egresos	13,004	OSCAR ARNOLDO ANAYA RAMIREZ	13,284	7,871.17
14/Feb/2020	Egresos	13,005	EVELIA VAZQUEZ VAZQUEZ	13,285	94,989.65
14/Feb/2020	Egresos	13,006	EVELIA VAZQUEZ VAZQUEZ	13,286	17,829.81
14/Feb/2020	Egresos	13,007	EVELIA VAZQUEZ VAZQUEZ	13,287	1,472.75
14/Feb/2020	Egresos	13,008	EVELIA VAZQUEZ VAZQUEZ	13,288	66,080.49
14/Feb/2020	Egresos	13,009	EVELIA VAZQUEZ VAZQUEZ	13,289	861.21
14/Feb/2020	Egresos	13,010	EVELIA VAZQUEZ VAZQUEZ	13,290	3,166.54
14/Feb/2020	Egresos	13,011	SIND DE TRAB DEL AYTO DE ATOTONILCO EL	13,291	2,689.13
14/Feb/2020	Egresos	13,012	SERGIO IÑIGUEZ TORRES	13,292	8,000.00
15/Feb/2020	Egresos	2,045	NOM 1ER QNA DE FEBRERO 2020		2,973,167.38
15/Feb/2020	Egresos	2,046	HORAS EXTRAS 1ER QNA FEBRERO 2020		58,410.42
28/Feb/2020	Egresos	2,047	NOM 2DA QNA DE FEBRERO 2020		3,024,257.45
28/Feb/2020	Egresos	2,048	HORAS EXTRAS 2DA QNA DE FEBRERO 2020		40,575.97
28/Feb/2020	Egresos	2,054	COMISIONES BANCARIAS		153.15
28/Feb/2020	Egresos	13,013	EVELIA VAZQUEZ VAZQUEZ	13,293	161,754.50
28/Feb/2020	Egresos	13,014	CANCELADO	13,294	0.00
28/Feb/2020	Egresos	13,015	OSCAR ARNOLDO ANAYA RAMIREZ	13,295	7,371.17
28/Feb/2020	Egresos	13,016	MA GUADALUPE SALAS RAYAS	13,296	22,600.05
28/Feb/2020	Egresos	13,017	SIND DE TRAB DEL AYTO DE ATOTONILCO EL	13,297	2,657.64
				Total:	<b>6,540,256.79</b>

<b>'1112-100-057-C Santander 1108 Prov. de Aguinaldo y Pago ISR</b>					Saldo inicial :
19/Feb/2020	Diario	2,004	TRASPASO A LA CUENTA 5924		2,000,000.00
				Total:	<b>2,000,000.00</b>

<b>'1112-100-065-C Santander 3393 FFM (2020)</b>					Saldo inicial :
06/Feb/2020	Egresos	2,003	CFE	TRAN 10	19,153.00
06/Feb/2020	Egresos	2,004	CFE	TRAN 9	385,344.00
06/Feb/2020	Egresos	2,020	CFE	TRAN 11	41,515.00
06/Feb/2020	Egresos	50,001	ERNESTO GOROZPE GALLEGOS	50,001	1,023.12
07/Feb/2020	Egresos	50,002	SERGIO GOMEZ VAZQUEZ	50,002	7,424.00
07/Feb/2020	Egresos	50,003	CANCELADO	50,003	0.00
11/Feb/2020	Egresos	2,005	BERTHA FUENTES OÑATE	TRAN 19	135,328.33
11/Feb/2020	Egresos	2,012	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE C	TRAN 20	2,508.00
11/Feb/2020	Egresos	2,021	CFE	TRAN 17	124,170.00
11/Feb/2020	Egresos	2,022	CFE	TRAN 15	25,983.00

11/Feb/2020	Egresos	2,023	CFE	TRAN 16	117,088.00
11/Feb/2020	Egresos	50,004	JOSE LUIS ORTEGA SANDOVAL	50,004	7,632.40
11/Feb/2020	Egresos	50,005	COMERC LA CASA AMARILLA DE ATOTONILCO	50,005	2,179.00
11/Feb/2020	Egresos	50,006	ACEROS Y MATERIALES GONZALEZ COR SA DE CV	50,006	8,640.04
11/Feb/2020	Egresos	50,007	ALFREDO AGUILAR CONTRERAS	50,007	301.60
11/Feb/2020	Egresos	50,008	JAIME ARIAS TERRONES	50,008	7,424.01
11/Feb/2020	Egresos	50,009	FRANCISCO JAVIER BELTRAN BELTRAN	50,009	696.01
11/Feb/2020	Egresos	50,010	ESTEBAN NUÑEZ ESCOBEDO	50,010	812.00
11/Feb/2020	Egresos	50,011	JORGE ARAMBULA LAZO	50,011	1,618.01
11/Feb/2020	Egresos	50,012	CANCELADO	50,012	0.00
11/Feb/2020	Egresos	50,013	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO	50,013	1,683.01
11/Feb/2020	Egresos	50,014	MA REFUGIO GUZMAN HERNANDEZ	50,014	249.40
12/Feb/2020	Egresos	2,013	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 29	3,180.00
13/Feb/2020	Egresos	50,015	SNIPER COMERCIALIZADORA SA DE CV	50,015	29,058.00
14/Feb/2020	Egresos	2,024	CAMARENA AUTOMOTRIZ DE ICCIDENTE SA DE CV	TRAN 39	1,942.79
17/Feb/2020	Egresos	50,016	MANUEL GONZALEZ GONZALEZ	50,016	10,000.00
17/Feb/2020	Egresos	50,017	JOSE RAFAEL OROZCO GARCIA	50,017	6,356.80
17/Feb/2020	Egresos	50,018	CANCELADO	50,018	0.00
17/Feb/2020	Egresos	50,019	IVAN HORACIO PARRA OROZCO	50,019	214.95
19/Feb/2020	Egresos	2,039	CFE	TRAN 61	23,656.00
19/Feb/2020	Egresos	50,020	COMERC LA CASA AMARILLA DE ATOTONILCO	50,020	800.50
25/Feb/2020	Egresos	2,035	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 69	1,808.00
25/Feb/2020	Egresos	2,036	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 68	4,990.00
25/Feb/2020	Egresos	50,021	JAIME ARIAS TERRONES	50,021	9,744.03
25/Feb/2020	Egresos	50,022	JAIME ARIAS TERRONES	50,022	5,220.01
25/Feb/2020	Egresos	50,023	FRANCISCO JAVIER BELTRAN BELTRAN	50,023	649.62
25/Feb/2020	Egresos	50,024	MA REFUGIO GUZMAN HERNANDEZ	50,024	696.00
25/Feb/2020	Egresos	50,025	JORGE SALCEDO GALINDO	50,025	1,392.00
25/Feb/2020	Egresos	50,026	MA REFUGIO GUZMAN HERNANDEZ	50,026	371.20
26/Feb/2020	Egresos	2,038	BERTHA FUENTES OÑATE	TRAN 70	43,986.81
26/Feb/2020	Egresos	50,027	JOSE LUIS ORTEGA SANDOVAL	50,027	2,426.00
26/Feb/2020	Egresos	50,028	JORGE ARAMBULA LAZO	50,028	3,018.00
26/Feb/2020	Egresos	50,029	JAIME ARIAS TERRONES	50,029	8,700.01
26/Feb/2020	Egresos	50,030	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO	50,030	2,183.08
26/Feb/2020	Egresos	50,031	MANUEL GONZALEZ GONZALEZ	50,031	16,800.00
26/Feb/2020	Egresos	50,032	QVIST SA DE CV	50,032	9,918.00
26/Feb/2020	Egresos	50,033	IVAN HORACION PARRA OROZCO	50,033	214.95

26/Feb/2020	Egresos	50,034	FRANCISCO JAVIER BELTRAN BELTRAN	50,034	197.21
28/Feb/2020	Egresos	2,050	CFE	TRAN 903071	34,597.00
28/Feb/2020	Egresos	2,051	CFE	TRAN 81	10,410.00
28/Feb/2020	Egresos	2,069	TERESA GARCIA MORENO	TRANS 93785	100,000.00
28/Feb/2020	Egresos	50,035	ROGELIO ORNELAS CUIEL	50,035	2,370.00
28/Feb/2020	Egresos	50,036	MARCOS GARNICA CORONA	50,036	9,000.00
				Total:	<b>1,234,672.89</b>

<b>'1112-100-067-(Santander 4682 FOREMOBA 2019</b>					Saldo inicial :
07/Feb/2020	Egresos	18,002	RAMON FRANCISCO GARATE HUERTA	18,002	36,150.00
12/Feb/2020	Egresos	2,016	ADRIANA DE JESUS GONZALEZ ZAMUDIO	TRAN 28	5,840.00
13/Feb/2020	Egresos	2,017	ARMANDO GALVEZ FRAUSTO	TRAN 31	13,104.59
14/Feb/2020	Egresos	18,003	RAMON FRANCISCO GARATE HUERTA	18,003	42,150.00
19/Feb/2020	Egresos	2,029	ISABEL CRISTINA HERNANDEZ PADILLA	TRAN 57	13,996.31
19/Feb/2020	Egresos	2,030	JORGE SALAZAR GONZALEZ	TRAN 58	2,445.00
19/Feb/2020	Egresos	2,031	PINTA SERVICE SA DE CV	TRAN 59	13,480.00
21/Feb/2020	Egresos	2,034	CAL DE ALTA PUREZA S DE RL DE CV	TRAN 153876	4,060.00
21/Feb/2020	Egresos	18,004	RAMON FRANCISCO GARATE HUERTA	18,004	42,150.00
28/Feb/2020	Egresos	18,005	RAMON FRANCISCO GARATE HUERTA	18,005	72,800.00
				Total:	<b>246,175.90</b>

				<b>Total Banco Santander :</b>	<b>26,733,401.32</b>
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