

'2019 MUNICIPIO DE ATOTONILCO EL ALTO**Movimientos, Auxiliares del Catálogo****del 01/Abr/2020 al 30/Abr/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 :
03/Abr/2020	Egresos	10,001	RAMON FRANCISCO GARATE HUERTA	10,1458	235,408.00
03/Abr/2020	Egresos	10,002	MIGUEL RODRIGUEZ RAZO	10,1459	30,000.00
03/Abr/2020	Egresos	10,003	DANIEL OSWALDO VAZQUEZ SOTELO	10,1460	11,660.02
07/Abr/2020	Egresos	10,004	RAMON FRANCISCO GARATE HUERTA	10,1461	80,250.00
07/Abr/2020	Egresos	10,005	CANCELADO	10,1462	0.00
07/Abr/2020	Egresos	10,006	JUAN RAMON RAMIREZ DIAZ	10,1463	5,000.00
07/Abr/2020	Egresos	10,007	LUIS NUÑEZ AVALOS	10,1464	5,000.00
07/Abr/2020	Egresos	10,008	DORA MARGARITA VILLALOBOS RUBIO	10,1465	9,564.81
07/Abr/2020	Egresos	10,009	BERENICE LOPEZ VERDIN	10,1466	4,000.00
07/Abr/2020	Egresos	10,010	DORA MARGARITA VILLALOBOS RUBIO	10,1467	3,500.00
13/Abr/2020	Egresos	10,011	ERWIN HORACIO FUENTES NAVARRO	10,1468	3,000.00
13/Abr/2020	Egresos	10,012	ARMANDO GARCIA GUTIERREZ	10,1469	1,590.03
13/Abr/2020	Egresos	10,013	CESAR EDUARDO IBARRA GONZALEZ	10,1470	5,646.78
13/Abr/2020	Egresos	10,014	ARTURO EFRAIN SANDOVAL CASILLAS	10,1471	5,646.78
13/Abr/2020	Egresos	10,015	ARMANDO GARCIA GUTIERREZ	10,1472	1,500.00
14/Abr/2020	Egresos	2,024	CECILIA OLIVA NUÑO NAVARRO	TRAN 47204	167,000.00
14/Abr/2020	Egresos	2,025	PAPAS RAMIREZ SA DE CV	TRAN 40	90,000.00
14/Abr/2020	Egresos	2,026	ORVA CITRUS SA DE CV	TRAN 41	21,000.00
14/Abr/2020	Egresos	2,027	FILEMON DE JESUS DE LA CRUZ ROSAS	TRAN 35	421,650.00
14/Abr/2020	Egresos	2,028	ABASTECEDORA FERRETERA ATOTONI	TRAN 40	23,140.00
14/Abr/2020	Egresos	2,029	MIGUEL GONZALEZ ROJO	TRAN 36	765,000.00
15/Abr/2020	Egresos	2,030	DISTRIBUCIONES LA CIENEGA DEL CISI	TRAN 42	556,000.08
15/Abr/2020	Egresos	10,016	ARMANDO GARCIA GUTIERREZ	10,1473	4,266.00
16/Abr/2020	Egresos	10,017	MIGUEL RODRIGUEZ RAZO	10,1474	30,000.00
17/Abr/2020	Egresos	2,032	DISTRIBUCIONES LA CIENEGA DEL CISI	TRAN 47	208,500.00

17/Abr/2020	Egresos	10,018	RAMON FRANCISCO GARATE HUERTA	10,1475	58,798.00
17/Abr/2020	Egresos	10,019	DANIEL ARAMBULA LASSO	10,1476	22,085.00
21/Abr/2020	Egresos	2,038	FILEMON DE JESUS DE LA CRUZ ROSAS	TRAN 50	118,000.00
21/Abr/2020	Egresos	2,039	FILEMON DE JESUS DE LA CRUZ ROSAS	TRAN 49	59,600.00
21/Abr/2020	Egresos	2,040	CECILIA OLIVIA NUÑO NAVARRO	TRAN 83529	10,427.20
21/Abr/2020	Egresos	10,020	2SERV DE MEXICO SA DE CV	10,1477	29,580.00
21/Abr/2020	Egresos	10,021	COMERC Y ABASTECEDORA LEFORT S	10,1478	3,480.00
21/Abr/2020	Egresos	10,022	JUAN CARLOS MIRANDA CERPA	10,1479	5,800.00
21/Abr/2020	Egresos	10,023	ALEJANDRA RODRIGUEZ ALVAREZ	10,1480	6,960.00
21/Abr/2020	Egresos	10,024	ALFREDO VALADEZ ACEVES	10,1481	6,380.00
21/Abr/2020	Egresos	10,025	CAUDILLO SPORT SC DE RL DE CV	10,1482	4,640.00
21/Abr/2020	Egresos	10,026	ALBERTO JORGE GARCIA NAVARRO	10,1483	16,947.60
21/Abr/2020	Egresos	10,027	COMERC LACASA AMARILLA DE ATOTO	10,1484	389.01
21/Abr/2020	Egresos	10,028	LUIS FERNANDO GALLEGOS PEREZ	10,1485	663.52
21/Abr/2020	Egresos	10,029	OMAR CIRILO FRANCO AGUIRRE	10,1486	1,878.04
21/Abr/2020	Egresos	10,030	EDUARDO HERNANDEZ MAGAÑA	10,1487	2,296.90
23/Abr/2020	Egresos	10,031	CANCELADO	10,1488	0.00
23/Abr/2020	Egresos	10,032	JOSE BONILLA MELENDEZ	10,1489	568.14
24/Abr/2020	Egresos	2,049	AGRO CITRUS SA DE CV	TRAN 60	24,430.00
24/Abr/2020	Egresos	2,050	CECILIA OLIVA NUÑO NAVARRO	TRAN 94305	10,035.20
24/Abr/2020	Egresos	2,052	FILEMON DE JESUS DE LA CRUZ ROSAS	TRAN 65	51,000.00
24/Abr/2020	Egresos	10,033	RAMON FRANCISCO GARATE HUERTA	10,1490	76,540.00
24/Abr/2020	Egresos	10,034	DISTRIB ARCA CONTINENTAL S DE RL C	10,1491	5,040.09
24/Abr/2020	Egresos	10,035	ALEXI GUZMAN FUENTES	10,1492	254.77
24/Abr/2020	Egresos	10,036	TELMEX	10,1493	648.00
24/Abr/2020	Egresos	10,037	SERGIO COSS Y LEON FRANCO	10,1494	1,162.00
24/Abr/2020	Egresos	10,038	OLIVIA MARGARITA ANGULO HERNAND	10,1495	3,688.80
28/Abr/2020	Egresos	2,055	FILEMON DE JESUS DE LA CRUZ ROSAS	TRAN 62	56,250.00
29/Abr/2020	Egresos	2,060	INGENIERIA Y DESARROLLO MICROJAC	TRAN 68	2,850.12
30/Abr/2020	Egresos	10,039	RAMON FRANCISCO GARATE HUERTA	10,1496	79,448.00
				Total:	3,348,162.89

*1112-100-047-(Santander 4530 Catastro					Saldo inicial :
02/Abr/2020	Egresos	2,002	GRUPO MULTIDICPLINARIO GSC	TRAN 4	17,400.00
02/Abr/2020	Egresos	2,003	LOGTRUST SA DE CV	TRAN 10	9,145.56
02/Abr/2020	Egresos	2,005	TRAS100DO SA DE CV	TRAN 8	13,704.17
02/Abr/2020	Egresos	2,006	HUITO TENNECE SA DE CV	TRAN 4	7,902.89

02/Abr/2020	Egresos	2,007	GOLKHAM SA DE CV	TRAN 7	7,400.43
02/Abr/2020	Egresos	2,008	GOLKHAM SA DE CV	TRAN 6	6,110.67
02/Abr/2020	Egresos	2,009	MARKETYOU SA DE CV	TRAN 5	7,634.56
03/Abr/2020	Egresos	2,073	TERESA GARCIA MORENO	TRAN 9	75,713.50
03/Abr/2020	Egresos	2,073	TERESA GARCIA MORENO	TRAN 110	50,000.00
03/Abr/2020	Egresos	2,079	TERESA GARCIA MORENO	TRAN 10	100,000.00
06/Abr/2020	Egresos	2,010	LOGTRUST SA DE CV	TRAN 22	5,148.80
07/Abr/2020	Egresos	2,035	TRAS100DO SA DE CV	TRAN 87940	15,550.38
13/Abr/2020	Egresos	2,022	ANAYELI PALOMAR NUÑO	TRAN 37007	19,836.00
13/Abr/2020	Egresos	2,043	J CLEOFAS VAZQUEZ RODRIGUEZ	TRAN 37	42,630.00
13/Abr/2020	Egresos	2,043	J CLEOFAS VAZQUEZ RODRIGUEZ	TRAN 40	42,630.00
13/Abr/2020	Egresos	2,075	TERESA GARCIA MORENO	TRAN 40	22,877.37
13/Abr/2020	Egresos	2,075	TERESA GARCIA MORENO	TRAN 10	100,000.00
14/Abr/2020	Egresos	11,002	JOSE ANTONIO RAMIREZ GARCIA	11,1002	7,500.00
15/Abr/2020	Egresos	2,041	DIF	TRAN 45	214,564.00
15/Abr/2020	Egresos	11,001	LAURA PATRICIA GUTIERREZ ESPINOZA	11,1001	7,142.85
15/Abr/2020	Diario	2,002	TRASPASO A LA CUENTA 4561		50,000.00
16/Abr/2020	Egresos	2,031	CENTRO DE CAPACITACION E INNOVACION	TRAN 52647	29,696.00
17/Abr/2020	Egresos	2,033	ENRIQUE CASTRO VILLALOBOS	TRAN 48	13,780.00
17/Abr/2020	Egresos	2,056	PATRICIA MARGARITA GONZALEZ SALAS	TRAN 46	540.37
21/Abr/2020	Egresos	2,076	TERESA GARCIA MORENO	TRAN 47	66,714.45
21/Abr/2020	Egresos	2,076	TERESA GARCIA MORENO	TRAN 41	100,000.00
22/Abr/2020	Egresos	2,057	TERESA GARCIA MORENO	TRAN 56	25,000.00
23/Abr/2020	Egresos	2,044	MARCO ANTONIO GARCIA CRUZ	TRAN 60	715,386.62
24/Abr/2020	Egresos	2,045	ACEROS Y MATERIALES GONZALEZ CO	TRAN 62	192,000.15
24/Abr/2020	Egresos	2,046	CAMPERS Y CASSETAS TEPA SA DE CV	TRAN 63	2,900.00
27/Abr/2020	Egresos	2,078	TERESA GARCIA MORENO	TRAN 109	51,359.66
27/Abr/2020	Egresos	2,078	TERESA GARCIA MORENO	TRAN 86	100,000.00
27/Abr/2020	Egresos	11,003	TELMEX	11,1003	1,161.00
27/Abr/2020	Egresos	11,004	ACEROS Y MATERIALES GONZALEZ CO	11,1004	3,777.51
27/Abr/2020	Egresos	11,005	CARLOS ENRIQUE VALLE RAZO	11,1005	23,432.00
27/Abr/2020	Egresos	11,006	OSCAR EDGARDO HERNANDEZ ACEVEDO	11,1006	34,336.00
27/Abr/2020	Egresos	11,007	JOSE BRAULIO VAZQUEZ LOMELI	11,1007	7,540.00
27/Abr/2020	Egresos	11,008	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO	11,1008	4,408.90
27/Abr/2020	Egresos	11,009	OSCAR ALEJANDRO CERDA GONZALEZ	11,1009	3,923.00
27/Abr/2020	Egresos	11,010	ALFREDO TERRONES GUERRERO	11,1010	2,760.01
27/Abr/2020	Egresos	11,011	JORGE SALCEDO GALINDO	11,1011	306.24

27/Abr/2020	Egresos	11,012	MA REFUGIO GUZMAN HERNANDEZ	11,1012	1,600.85
27/Abr/2020	Egresos	11,013	JORGE ARAMBULA LAZO	11,1013	6,352.00
27/Abr/2020	Egresos	11,014	ERNESTO GOROZPE GALLEGOS	11,1014	4,118.00
27/Abr/2020	Egresos	11,015	MANUEL ALEJANDRO PARRA TORRES	11,1015	2,618.12
27/Abr/2020	Egresos	11,016	J JESUS CAMARENA ORTEGA	11,1016	11,810.01
27/Abr/2020	Egresos	11,017	BLANCA ESTELA ORTEGA MARTINEZ	11,1017	3,386.00
27/Abr/2020	Egresos	11,018	GEORGINA ANGELICA PARRA TORRES	11,1018	779.00
27/Abr/2020	Egresos	11,019	JUANA GUTIERREZ LOPEZ	11,1069	311.00
27/Abr/2020	Egresos	11,020	FRANCISCO JAVIER BELTRAN BELTRAN	11,1020	92.81
27/Abr/2020	Egresos	11,021	RAFAEL VASCONCELOS CENICEROS	11,1021	440.00
27/Abr/2020	Egresos	11,022	CUAHUTEMOC VILLALOBOS MACIAS	11,1022	675.12
27/Abr/2020	Egresos	11,023	MONICA DOLORES ESTRADA ROMO	11,1023	400.00
27/Abr/2020	Egresos	11,024	NANCY ALEJANDRA GUTIERREZ GARCIA	11,1024	1,600.00
27/Abr/2020	Egresos	11,025	AGAVES LOS ALTOS 777 SA DE CV	11,1025	58,000.00
27/Abr/2020	Egresos	11,026	AGAVES LOS ALTOS 777 SA DE CV	11,1026	58,000.00
27/Abr/2020	Egresos	11,027	AGAVES LOS ALTOS 777 SA DE CV	11,1027	58,000.00
27/Abr/2020	Egresos	11,028	AGAVES LOS ALTOS 777 SA DE CV	11,1028	17,400.00
28/Abr/2020	Egresos	11,029	JUAN RAMON RAMIREZ DIAZ	11,1029	7,308.00
28/Abr/2020	Egresos	11,030	JUAN RAMON RAMIREZ DIAZ	11,1030	499.98
28/Abr/2020	Egresos	11,031	TELMEX	11,1031	389.00
28/Abr/2020	Egresos	11,032	JORGE SALCEDO GALINDO	11,1032	7,914.05
28/Abr/2020	Egresos	11,033	IVAN HORACIO PARRA OROZCO	11,1033	8,257.99
28/Abr/2020	Egresos	11,034	COMERC LA CASA AMARILLA DE ATOTC	11,1034	7,663.07
28/Abr/2020	Egresos	11,035	JUANA GUTIERREZ LOPEZ	11,1035	940.00
28/Abr/2020	Egresos	11,036	RAFAEL VASCONCELOS CENICEROS	11,1036	220.00
28/Abr/2020	Egresos	11,037	ALEJANDRO FRANCO AGUILAR	11,1037	170.00
28/Abr/2020	Egresos	11,038	TELMEX	11,1038	549.00
28/Abr/2020	Egresos	11,039	JUAN MANUEL GARCIA GUTIERREZ	11,1039	760.00
28/Abr/2020	Egresos	11,040	AMELIA HERNANDEZ RAZO	11,1040	8,521.82
28/Abr/2020	Egresos	11,041	ANA KAREN LOPEZ ORNELAS	11,1041	1,566.00
28/Abr/2020	Egresos	11,042	MA LUZ ALVAREZ SANCHEZ	11,1042	10,811.20
28/Abr/2020	Egresos	11,043	RAYOS X Y ULTRASONIDO SAN LUCAS	11,1043	10,335.60
28/Abr/2020	Egresos	11,044	DANIELARAMBULA LASSO	11,1044	18,130.80
28/Abr/2020	Egresos	11,045	CANCELADO	11,1045	0.00
28/Abr/2020	Egresos	11,046	ADRIAN SERVIN QUIRARTE	11,1046	3,328.61
29/Abr/2020	Egresos	11,047	MIGUEL RAMIRO AMBRIZ GOMEZ	11,1047	21,883.70
29/Abr/2020	Egresos	11,048	FRANCISCO BRAVO CAMACHO	11,1048	3,681.40

29/Abr/2020	Egresos	11,049	GUILLERMO EDUARDO GONZALEZ BAÑ	11,1049	503.00
29/Abr/2020	Egresos	11,050	EDUARDO HERNANDEZ MAGAÑA	11,1050	964.99
29/Abr/2020	Egresos	11,051	TELMEX	11,1051	798.00
29/Abr/2020	Egresos	11,052	J ASCENCION ASCENCIO GUZMAN	11,1052	5,500.00
30/Abr/2020	Egresos	2,068	DIF	TRAN 65	214,564.90
30/Abr/2020	Egresos	2,072	FLOCAR AUTOMOTRIZ DE LOS ALTOS S	TRAN 68	1,295.00
30/Abr/2020	Egresos	11,053	MARCOS GARNICA CORONA	11,1053	9,000.00
30/Abr/2020	Diario	2,007	TRASPASO A LA CUENTA 4561		3,327,187.67
30/Abr/2020	Diario	2,007	TRASPASO A LA CUENTA 3393		20,000.00
				Total:	6,120,239.78

*1112-100-048-C Santander 4592 Participaciones					Saldo inicial :
01/Abr/2020	Egresos	12,001	DANIEL ARAMBULA LASSO	12,2837	54,520.00
01/Abr/2020	Egresos	12,002	LAURA PATRICIA GUTIERREZ ESPINOZA	12,2838	16,286.40
01/Abr/2020	Egresos	12,003	DAVID PADILLA GOMEZ	12,2839	32,904.16
01/Abr/2020	Egresos	12,004	EXCELENCIA EN CONCRETOS DE ATOT	12,2840	15,618.24
01/Abr/2020	Egresos	12,005	MANUEL GONZALEZ GONZALEZ	12,2841	8,960.00
01/Abr/2020	Egresos	12,006	CANCELADO	12,2842	0.00
01/Abr/2020	Egresos	12,007	ROSA MARIA MUÑOZ MEZA	12,2843	23,716.21
01/Abr/2020	Egresos	12,008	EXCELENCIA EN CONCRETOS DE ATOT	12,2844	29,928.00
01/Abr/2020	Egresos	12,009	JAIME ARIAS TERRONES	12,2845	6,403.21
01/Abr/2020	Egresos	12,010	EXCELENCIA EN CONCRETOS DE ATOT	12,2846	9,053.22
01/Abr/2020	Egresos	12,011	COMPONENTES DIGITALES PARA CINES	12,2847	14,790.00
01/Abr/2020	Egresos	12,012	GERARDO RUBIO MARTIN	12,2848	5,800.00
01/Abr/2020	Egresos	12,013	JORGE ARAMBULA LAZO	12,2849	3,869.99
01/Abr/2020	Egresos	12,014	RAFAEL MORENO RAMIREZ	12,2850	6,800.00
01/Abr/2020	Egresos	12,015	ACEROS Y MATERIALES GONZALEZ CO	12,2851	1,620.05
01/Abr/2020	Egresos	12,016	GABRIELA ELIZABETH VAZQUEZ MARQI	12,2852	1,249.96
01/Abr/2020	Egresos	12,017	RAFAEL VASCONCELOS CENICEROS	12,2853	1,480.01
01/Abr/2020	Egresos	12,018	MOISES ALEJANDRO TORRES GONZALE	12,2854	1,740.00
01/Abr/2020	Egresos	12,019	ALEJANDRO FRANCO AGUILAR	12,2855	1,220.00
01/Abr/2020	Egresos	12,020	AGROTRACTORES DE LA CIENEGA SA I	12,2856	940.02
01/Abr/2020	Egresos	12,021	MARIA ESTHER OROZCO DE ALBA	12,2857	616.00
01/Abr/2020	Egresos	12,022	DELLIA CERVANTES ORTIZ	12,2858	390.00
01/Abr/2020	Egresos	12,023	JORGE SALCEDO GALINDO	12,2859	330.60
01/Abr/2020	Egresos	12,024	ALEJANDRO FRANCO AGUILAR	12,2860	300.00
01/Abr/2020	Egresos	12,025	CRUZ CARRILLO SOLIS	12,2861	9,500.00

01/Abr/2020	Egresos	12,026	ALFONSO RAZO VILLA	12,2862	307.00
01/Abr/2020	Egresos	12,027	SERGIO ORNELAS CURIEL	12,2863	550.00
01/Abr/2020	Egresos	12,028	GUILLERMO ACEVES GARCIA	12,2864	3,100.00
01/Abr/2020	Egresos	12,029	ALEJANDRO HERNANDEZ NAVARRO	12,2865	350.00
01/Abr/2020	Egresos	12,030	CARLOS RENE CORDOVA PAEZ	12,2866	3,500.00
01/Abr/2020	Egresos	12,031	ARCELIA GOMEZ CORDOVA	12,2867	700.00
01/Abr/2020	Egresos	12,032	ARMANDO GARCIA GUTIERREZ	12,2868	3,200.00
01/Abr/2020	Egresos	12,033	TELMEX	12,2869	389.00
02/Abr/2020	Egresos	12,034	MA REFUGIO GUZMAN HERNANDEZ	12,2870	69.60
02/Abr/2020	Egresos	12,035	ALEJANDRO HERNANDEZ NAVARRO	12,2871	12,663.67
02/Abr/2020	Egresos	12,036	JOSE GASPAS CAMARGO	12,2872	1,364.76
02/Abr/2020	Egresos	12,037	MARCO ANTONIO GARCIA CRUZ	12,2873	729,106.40
02/Abr/2020	Egresos	12,038	MARCO ANTONIO GARCIA CRUZ	12,2874	270,222.00
02/Abr/2020	Egresos	12,039	MARCO ANTONIO GARCIA CRUZ	12,2875	28,237.30
02/Abr/2020	Egresos	12,040	OMAR ALEJANDRO GARCIA PALOMERA	12,2876	1,500.00
02/Abr/2020	Egresos	12,041	EVELIA VAZQUEZ VAZQUEZ	12,2877	3,600.00
02/Abr/2020	Diario	2,001	TRASPASO A LA CUENNTA 4561		3,264,686.16
03/Abr/2020	Egresos	12,042	JAIME ARIAS TERRONES	12,2878	8,850.81
03/Abr/2020	Egresos	12,043	EXCELENCIA EN CONCRETOS DE ATOT	12,2879	13,920.00
03/Abr/2020	Egresos	12,044	ERICK RODRIGO CASTAÑEDA RUIZ	12,2880	6,600.00
03/Abr/2020	Egresos	12,045	OSCAR EDGARDO HERNANDEZ ACEVE	12,2881	70,528.00
03/Abr/2020	Egresos	12,046	JUANA GUTIERREZ LOPEZ	12,2882	5,532.50
03/Abr/2020	Egresos	12,047	BEATRIZ ESPARZA HERNANDEZ	12,2883	7,197.03
03/Abr/2020	Egresos	12,048	ALEJANDRA RODRIGUEZ ALVAREZ	12,2884	5,220.00
03/Abr/2020	Egresos	12,049	MARTIN ENRIQUE GARCIA	12,2885	5,800.00
03/Abr/2020	Egresos	12,050	JOSE LUIS ORTEGA SANDOVAL	12,2886	4,021.00
03/Abr/2020	Egresos	12,051	MA REFUGIO GUZMAN HERNANDEZ	12,2887	3,366.90
03/Abr/2020	Egresos	12,052	ROSENDO GUTIERREZ ESTRADA	12,2888	4,060.00
03/Abr/2020	Egresos	12,053	ALBERTO JORGE GARCIA NAVARRO	12,2889	3,944.00
03/Abr/2020	Egresos	12,054	JAIME ARIAS TERRONES	12,2890	3,062.42
03/Abr/2020	Egresos	12,055	7KOM SC	12,2891	2,859.40
03/Abr/2020	Egresos	12,056	KEVIN RENOIR FLORES GOMEZ	12,2892	2,458.84
03/Abr/2020	Egresos	12,057	ALFREDO TERRONES GUERRERO	12,2893	990.00
03/Abr/2020	Egresos	12,058	JORGE ARAMBULA LAZO	12,2894	2,277.99
03/Abr/2020	Egresos	12,059	ROSA DE LIMA MARTINEZ ACEVES	12,2895	1,392.00
03/Abr/2020	Egresos	12,060	EDUARDO RODRIGUEZ AGUIRRE	12,2896	400.00
03/Abr/2020	Egresos	12,061	COMERC LA CASA AMARILLA DE ATOTC	12,2897	643.01

03/Abr/2020	Egresos	12,062	JORGE SALCEDO GALINDO	12,2898	719.20
06/Abr/2020	Egresos	12,063	MARCELA ROJAS GARCIA	10,2899	10,440.00
06/Abr/2020	Egresos	12,064	MARIA BRISEÑO GOMEZ	12,2900	5,450.02
06/Abr/2020	Egresos	12,065	RODOLFO GONZALEZ CASTELLANOS	12,2901	15,000.00
06/Abr/2020	Egresos	12,066	COMERCIALIZADORA Y ABASTECEDOR	12,2902	8,711.60
06/Abr/2020	Egresos	12,067	ROSENDO GUTIERREZ ESTRADA	12,2903	8,471.02
06/Abr/2020	Egresos	12,068	MIGUEL ENRIQUE PARTIDA GONZALEZ	12,2904	1,368.00
06/Abr/2020	Egresos	12,069	RICARDO REYNOSO HERNANDEZ	12,2905	11,550.00
06/Abr/2020	Egresos	12,070	MARCELA ROJAS GARCIA	12,2906	1,287.60
06/Abr/2020	Egresos	12,071	ROBERTO ARIAS GOMEZ	12,2907	1,252.80
06/Abr/2020	Egresos	12,072	JUAN QUIROZ ORTIZ	12,2908	1,500.00
06/Abr/2020	Egresos	12,073	ROSA DE LIMA MARTINEZ ACEVES	12,2909	1,299.20
06/Abr/2020	Egresos	12,074	ANA KAREN LOPEZ ORNELAS	12,2910	1,566.00
06/Abr/2020	Egresos	12,075	JOSE LUIS IBARRA RUIZ	12,2911	2,200.00
06/Abr/2020	Egresos	12,076	RAMON ARRIAGA GALVAN	12,2912	2,000.00
06/Abr/2020	Egresos	12,077	JESUS VAZQUEZ RIOS	12,2913	730.80
06/Abr/2020	Egresos	12,078	LUIS FERNANDO GALLEGOS PEREZ	12,2914	348.00
06/Abr/2020	Egresos	12,079	EDUARDO HERNANDEZ MAGAÑA	12,2915	606.00
06/Abr/2020	Egresos	12,080	JOSE BRAULIO VAZQUEZ LOMELI	12,2916	11,426.00
15/Abr/2020	Egresos	12,081	LEONARDO RIVERA ZARATE	12,2917	1,266,720.00
15/Abr/2020	Egresos	12,082	FRANCISCO JAVIER BELTRAN BELTRAN	12,2918	4,593.67
15/Abr/2020	Egresos	12,083	DELIA CERVANTES ORTIZ	12,2919	270.00
15/Abr/2020	Egresos	12,084	MA REFUGIO GUZMAN HERNANDEZ	12,2920	1,925.72
15/Abr/2020	Egresos	12,085	COMERC LA CASA AMARILLA DE ATOTC	12,2921	12,302.01
15/Abr/2020	Egresos	12,086	JOSE BRAULIO VAZQUEZ LOMELI	12,2922	5,336.00
15/Abr/2020	Egresos	12,087	JORGE SALCEDO GALINDO	12,2923	3,549.60
15/Abr/2020	Egresos	12,088	KEVIN RENOIR FLORES GOMEZ	12,2924	1,300.00
15/Abr/2020	Egresos	12,089	ROBERTO ARIAS GOMEZ	12,2925	2,975.40
15/Abr/2020	Egresos	12,090	NORBERTO LOZANO GARCIA	12,2926	3,828.00
15/Abr/2020	Egresos	12,091	IVAN HORACIO PARRA OROZCO	12,2927	160.00
15/Abr/2020	Egresos	12,092	RAMON ANAYA MENDOZA	12,2928	696.00
15/Abr/2020	Egresos	12,093	JOSE BRAULIO VAZQUEZ LOMELI	12,2929	2,262.00
15/Abr/2020	Egresos	12,094	RAFAEL MORENO RAMIREZ	12,2930	6,800.00
15/Abr/2020	Egresos	12,095	IMPULSORA Y PROMOTORA SAN RAFAE	12,2931	2,900.00
15/Abr/2020	Egresos	12,096	JORGE ALEXIS SANTILLAN PEREZ	12,2932	5,378.00
15/Abr/2020	Egresos	12,097	JOSE BECERRA SOTO	12,2933	450.00
15/Abr/2020	Egresos	12,098	MARIA JESUS ASCENCIO CASTILLO	12,2934	244.00

15/Abr/2020	Egresos	12,099	RODRIGO ALEJANDRO RODRIGUEZ ALI	12,2935	789.19
15/Abr/2020	Egresos	12,100	JAIME MARTINEZ SOTO	12,2936	2,784.00
15/Abr/2020	Egresos	12,101	GASOLINERIA SAN FRANCISCO DE ASIS	12,2937	6,378.50
15/Abr/2020	Egresos	12,102	OSCAR ALEJANDRO CERDA GONZALEZ	12,2938	9,190.27
15/Abr/2020	Egresos	12,103	CASA HOGAR MADRE LUISITA AC	12,2939	3,300.00
15/Abr/2020	Egresos	12,104	ALFREDO TERRONES GUERRERO	12,2940	2,640.00
15/Abr/2020	Egresos	12,105	JAIME ARIAS TERRONES	12,2941	5,498.41
15/Abr/2020	Egresos	12,106	VILLA ORO AGRO ATOTONILCO	12,2942	13,362.99
15/Abr/2020	Egresos	12,107	CANCELADO	12,2943	0.00
15/Abr/2020	Egresos	12,108	MARCOS GARNICA CORONA	12,2944	9,000.00
16/Abr/2020	Egresos	12,109	VICTOR ALFONSO GONZALEZ GUTIERR	12,2945	6,915.94
16/Abr/2020	Diario	2,003	TRASPASO A LA CUENTA 1108		1,500,000.00
17/Abr/2020	Egresos	2,034	LEONARDO RIVERA ZARATE	TRAN 59837	1,266,720.00
17/Abr/2020	Egresos	12,110	JORGE SALCEDO GALINDO	12,2946	1,306.39
17/Abr/2020	Egresos	12,111	ALEJANDRO FRANCO AGUILAR	12,2947	300.00
17/Abr/2020	Egresos	12,112	DIEGO GIOVANNI VARGAS MONTES	12,2948	24,858.00
17/Abr/2020	Egresos	12,113	SARA GARCIA BAUTISTA	12,2949	14,647.05
17/Abr/2020	Egresos	12,114	JORGE ARAMBULA LAZO	12,2950	2,913.00
17/Abr/2020	Egresos	12,115	AUTOMOTRIZ Y AGRICOLA DE ATOTONI	12,2951	10,284.20
17/Abr/2020	Egresos	12,116	MA REFUGIO GUZMAN HERNANDEZ	12,2952	116.00
17/Abr/2020	Egresos	12,117	OSCAR EDGARDO HERNANDEZ ACEVE	12,2953	35,264.00
17/Abr/2020	Egresos	12,118	FELIPE DE JESUS LOPEZ DE LA CRUZ	12,2954	600.00
17/Abr/2020	Egresos	12,119	NANCY ALEJANDRA GUTIERREZ GARCI	12,2955	400.00
17/Abr/2020	Egresos	12,120	ARMANDO GARCIA GUTIERREZ	12,2956	2,053.58
17/Abr/2020	Egresos	12,121	GERADO RUBIO MARTIN	12,2957	5,800.00
17/Abr/2020	Egresos	12,122	MARCELA ROJAS GARCIA	12,2958	6,960.00
17/Abr/2020	Egresos	12,123	COMPONENTES DIGITALES PARA CINE	12,2959	8,578.00
17/Abr/2020	Egresos	12,124	OSCAR ARMANDO RIOS REYES	12,2960	6,960.00
17/Abr/2020	Egresos	12,125	OSCAR ALEJANDRO CERDA GONZALEZ	12,2961	291.00
20/Abr/2020	Egresos	12,126	EVELIA VAZQUEZ VAZQUEZ	12,2962	6,000.00
20/Abr/2020	Egresos	12,127	LUIS FELIPE DE JESUS NAVARRO CAST	12,2963	16,205.20
20/Abr/2020	Egresos	12,128	LUIS FELIPE DE JESUS NAVARRO CAST	12,2964	10,726.52
20/Abr/2020	Egresos	12,129	LUIS FELIPE DE JESUS NAVARRO CAST	12,2965	4,649.86
20/Abr/2020	Egresos	12,130	HDI SEGUROS SA DE CV	12,2966	158,369.30
20/Abr/2020	Egresos	12,131	DANIEL ARAMBULA LASSO	12,2967	22,040.00
22/Abr/2020	Egresos	12,132	JOSE BRAULIO VAZQUEZ LOMELI	12,2968	5,104.00
22/Abr/2020	Egresos	12,133	CARLOS ENRIQUE VALLE RAZO	12,2969	9,512.00

22/Abr/2020	Egresos	12,134	OLGA OLIVIA MUÑOZ RUIZ	12,2970	2,648.01
22/Abr/2020	Egresos	12,135	DANIEL ENRIQUE VELAZQUEZ TRUJILLO	12,2971	6,500.00
22/Abr/2020	Egresos	12,136	BERTHA FUENTES OÑATE	12,2972	514.95
22/Abr/2020	Egresos	12,137	NADIA ELIZABETH SANCHEZ RINCON	12,2973	928.00
22/Abr/2020	Egresos	12,138	RAFAEL VASCONCELOS CENICEROS	12,2974	695.03
22/Abr/2020	Egresos	12,139	COMERC LA CASA AMARILLA DE ATOTONILCO	12,2975	519.99
22/Abr/2020	Egresos	12,140	MARIA BRISEÑO GOMEZ	12,2976	500.00
22/Abr/2020	Egresos	12,141	BEATRIZ ESPARZA HERNANDEZ	12,2977	10,910.00
22/Abr/2020	Egresos	12,142	BEATRIZ ESPARZA HERNANDEZ	12,2978	12,578.13
22/Abr/2020	Egresos	12,143	OSCAR ALEJANDRO CERDA GONZALEZ	12,2979	5,742.50
22/Abr/2020	Egresos	12,144	TELMEX	12,2980	30,023.84
22/Abr/2020	Egresos	12,145	DANIEL ARAMBULA LASSO	12,2981	13,920.00
24/Abr/2020	Egresos	12,146	DANIEL ARAMBULA LASSO	12,2982	17,400.00
24/Abr/2020	Diario	2,004	TRASPASO A LA CUENTA 4561		24,875.36
27/Abr/2020	Diario	2,005	TRASPASO ALA CUENTA 2070		605,015.36
29/Abr/2020	Egresos	2,058	ANAYELI PALOMAR NUÑO	TRAN 18768	37,120.00
29/Abr/2020	Egresos	2,059	ANAYELI PALOMAR NUÑO	TRAN 18811	35,960.00
29/Abr/2020	Egresos	2,061	FORLIGHTING DE MEXICO SA DE CV	TRAN 67	796,287.00
29/Abr/2020	Diario	2,006	TRASPASO A LA CUENTA 3393		39,167.00
30/Abr/2020	Egresos	12,147	CANCELADO	12,2983	0.00
30/Abr/2020	Egresos	12,148	QUALITAS COMPAÑIA DE SEGUROS SA	12,2984	271,217.00
				Total:	11,225,362.07

'1112-100-051-(Santander 4561 NOMINA					Saldo inicial :
15/Abr/2020	Egresos	2,042	DIF	TRAN 46	47,681.09
15/Abr/2020	Egresos	13,001	EVELIA VAZQUEZ VAZQUEZ	13,309	186,544.98
15/Abr/2020	Egresos	13,002	OSCAR ARNOLDO ANAYA RAMIREZ	13,310	7,371.17
15/Abr/2020	Egresos	13,003	FABIOLA ESPINOZA CARDENAS	13,311	7,500.00
15/Abr/2020	Egresos	13,004	SIND DE TRAB DEL AYTO DE ATOTONILCO	13,312	2,919.66
15/Abr/2020	Egresos	13,005	SERGIO IÑIGUEZ TORRES	12,313	8,000.00
16/Abr/2020	Egresos	13,006	MARISOL RODRIGUEZ GONZALEZ	13,314	1,068.00
30/Abr/2020	Egresos	13,007	EVELIA VAZQUEZ VAZQUEZ	13,315	176,859.59
30/Abr/2020	Egresos	13,008	FABIOLA ESPINOZA CERDENAS	13,316	7,500.00
30/Abr/2020	Egresos	13,009	OSCAR ARNOLDO ANAYA RAMIREZ	13,317	7,371.17
30/Abr/2020	Egresos	13,010	SIND DE TRAB DEL AYTO DE ATOTONILCO	13,318	2,919.66
				Total:	455,735.32

'1112-100-064-	Santander 2070 Rastro Digno				Saldo inicial :
27/Abr/2020	Egresos	2,054	MAQUICONCRETOS SA DE CV	TRAN 65	605,015.36
				Total:	605,015.36
'1112-100-065-	Santander 3393 FFM (2020)				Saldo inicial :
01/Abr/2020	Egresos	50,001	MANUEL GONZALEZ GONZALEZ	50,069	3,900.00
01/Abr/2020	Egresos	50,002	ALFREDO VALADEZ ACEVES	50,070	4,640.00
01/Abr/2020	Egresos	50,003	BLANCA ESTELA ORTEGA MARTINEZ	50,071	2,032.50
01/Abr/2020	Egresos	50,004	MA REFUGIO GUZMAN HERNANDEZ	50,072	556.20
01/Abr/2020	Egresos	50,005	COMERC LA CASA AMARILLA DE ATOTC	50,073	204.51
02/Abr/2020	Egresos	2,004	HUITO TENNECE SA DE CV	TRAN 9	7,655.30
02/Abr/2020	Egresos	2,012	CFE	TRAN 3	33,210.00
02/Abr/2020	Egresos	50,006	MARCOS GARNICA CORONA	50,074	9,000.00
03/Abr/2020	Egresos	2,079	TERESA GARCIA MORENO	TRAN 11	4,354.37
03/Abr/2020	Egresos	2,079	TERESA GARCIA MORENO	TRAN 82	100,000.00
03/Abr/2020	Egresos	50,007	CANCELADO	50,075	0.00
03/Abr/2020	Egresos	50,008	JORGE ARAMBULA LAZO	50,076	812.99
03/Abr/2020	Egresos	50,009	ESTEBAN NUÑEZ ESCOBEDO	50,077	580.00
03/Abr/2020	Egresos	50,010	JAIME ARIAS TERRONES	50,078	14,848.02
06/Abr/2020	Egresos	2,013	CFE	TRAN 24	32,429.00
06/Abr/2020	Egresos	2,014	CFE	TRAN 25	2,648.54
06/Abr/2020	Egresos	2,015	CFE	TRAN 23	302,053.00
06/Abr/2020	Egresos	50,011	SERGIO GOMEZ VAZQUEZ	50,079	6,925.20
06/Abr/2020	Egresos	50,012	JUANA GUTIERREZ LOPEZ	50,080	2,131.60
06/Abr/2020	Egresos	50,013	JOSE LUIS ORTEGA SANDOVAL	50,081	1,500.00
06/Abr/2020	Egresos	50,014	FRANCISCO JAVIER BELTRAN BELTRAN	50,082	591.61
06/Abr/2020	Egresos	50,015	BLANCA ESTELA ORTEGA MARTINEZ	50,083	384.00
13/Abr/2020	Egresos	2,069	FLOCAR AUTOMOTRIZ DE LOS ALTOS S	TRAN 66640	3,146.00
13/Abr/2020	Egresos	2,074	TERESA GARCIA MORENO	TRAN 42	12,370.20
13/Abr/2020	Egresos	2,074	TERESA GARCIA MORENO	TRAN 12	100,000.00
14/Abr/2020	Egresos	50,016	MARCOS GARNICA CORONA	50,84	19,000.00
14/Abr/2020	Egresos	50,017	MARCOS GARNICA CORONA	50,085	19,000.00
15/Abr/2020	Egresos	2,070	FLOCAR AUTOMOTRIZ DE LOS ALTOS S	TRAN 45	1,829.10
15/Abr/2020	Egresos	50,018	JOSE RAFAEL OROZCO GARCIA	50,086	6,171.20
15/Abr/2020	Egresos	50,019	CANCELADO	50,087	0.00

15/Abr/2020	Egresos	50,020	IVAN HORACIO PARRA OROZCO	50,088	584.99
15/Abr/2020	Diario	2,002	TRASPASO A AL CUENTA 4561		3,281,331.22
17/Abr/2020	Egresos	50,021	JORGE ARAMBULA LAZO	50,089	4,899.92
17/Abr/2020	Egresos	50,022	DELIA CERVANTES ORTIZ	50,090	4,430.68
17/Abr/2020	Egresos	50,023	JAIME ARIAS TERRONES	50,091	4,048.42
17/Abr/2020	Egresos	50,024	AUTOMOTRIZ Y AGRICOLA DE ATOTONI	50,092	8,948.99
20/Abr/2020	Egresos	50,025	HDI SEGUROS SA DE CV	50,093	191,788.51
21/Abr/2020	Egresos	2,051	CFE	TRAN 45	4,312.00
21/Abr/2020	Egresos	2,077	TERESA GARCIA MORENO	TRAN 45	14,201.58
21/Abr/2020	Egresos	2,077	TERESA GARCIA MORENO	TRAN 43	100,000.00
22/Abr/2020	Egresos	50,026	IVAN HORACIO PARRA OROZCO	12,094	1,559.96
22/Abr/2020	Egresos	50,027	COMERC LA CASA AMARILLA DE ATOTC	50,095	870.00
22/Abr/2020	Egresos	50,028	AUTOMOTRIZ Y AGRICOLA DE ATOTONI	50,096	2,966.01
22/Abr/2020	Egresos	50,029	IVAN HORACIO PARRA OROZCO	50,097	2,600.55
24/Abr/2020	Egresos	2,053	CFE	TRAN 61	9,245.00
27/Abr/2020	Egresos	50,030	JORGE SALCEDO GALINDO	50,098	1,183.20
27/Abr/2020	Egresos	50,031	JORGE ARAMBULAL LAZO	50,099	2,496.00
27/Abr/2020	Egresos	50,032	ERNESTO GOROZPE GALLEGOS	50,100	3,758.40
27/Abr/2020	Egresos	50,033	MANUEL ALEJANDRO PARRA TORRES	50,101	2,400.00
27/Abr/2020	Egresos	50,034	DELIA CERVANTES ORTIZ	50,102	100.00
27/Abr/2020	Egresos	50,035	MA REFUGIO GUZMAN HERNANDEZ	50,103	139.20
27/Abr/2020	Egresos	50,036	BERTHA FUENTES OÑATE	50,104	1,030.07
28/Abr/2020	Egresos	2,071	FLOCAR AUTOMOTRIZ DE LOS ALTOS S	TRAN 63	1,808.00
29/Abr/2020	Egresos	2,067	CFE	TRAN 66	39,167.00
30/Abr/2020	Egresos	50,037	JAIME ARIAS TERRONES	50,105	17,400.01
30/Abr/2020	Egresos	50,038	QUALITAS COMPAÑIA DE SEGURIDAD S	50,106	2,172.00
30/Abr/2020	Egresos	50,039	QUALITAS COMPAÑIA DE SEGUROS SA	50,107	112,830.31
				Total:	4,508,245.36

*1112-100-066-(Santander 3405 FISM (2020))					Saldo inicial :
03/Abr/2020	Egresos	30,001	RAMON FRANCISCO GARATE HUERTA	30,009	112,700.00
06/Abr/2020	Egresos	2,011	MAQUICONCRETOS SA DE CV	TRAN 26	215,760.00
07/Abr/2020	Egresos	2,016	ROMALDO LOPEZ HERNANDEZ	TRAN 38	1,392.00
07/Abr/2020	Egresos	2,017	ROMALDO LOPEZ HERNANDEZ	TRAN 37	2,320.00
07/Abr/2020	Egresos	2,018	ROMALDO LOPEZ HERNANDEZ	TRAN 36	5,452.00
07/Abr/2020	Egresos	2,019	ROMALDO LOPE HERNANDEZ	TRAN 35	3,248.00
07/Abr/2020	Egresos	2,020	MANUEL ORTEGA ACEVEDO	TRAN 33	52,780.00

07/Abr/2020	Egresos	2,021	MANUEL ORTEGA ACEVEDO	TRAN 34	40,194.00
07/Abr/2020	Egresos	30,002	RAMON FRANCISCO GARATE HUERTA	30,010	111,700.00
14/Abr/2020	Egresos	2,023	EXCELENCIA EN CONCRETOS DE ATOT	TRAN 44736	363,660.00
14/Abr/2020	Egresos	2,036	CFE	TRAN 34	120,753.00
15/Abr/2020	Egresos	2,037	CFE	TRAN 41	157,537.00
17/Abr/2020	Egresos	30,003	RAMON FRANCISCO GARATE HUERTA	30,011	118,830.00
17/Abr/2020	Egresos	30,004	MARCELINO GONZALEZ VAZQUEZ	30,012	30,566.00
17/Abr/2020	Egresos	30,005	GUILLERMO ABARCA ACEVES	30,013	104,237.61
24/Abr/2020	Egresos	2,047	EXCELENCIA EN CONCRETOS DE ATOT	TRAN 13925	162,690.00
24/Abr/2020	Egresos	2,048	EXCELENCIA EN CONCRETOS DE ATOT	TRAN 13382	101,442.00
24/Abr/2020	Egresos	30,006	RAMON FRANCISCO GARATE HUERTA	30,014	142,040.00
30/Abr/2020	Egresos	30,007	RAMON FRANCISCO GARATE HUERTA	30,015	132,700.00
				Total:	1,980,001.61

*1112-100-067-(Santander 4682 FOREMOBA 2019					Saldo inicial :
01/Abr/2020	Egresos	2,001	CAL DE ALTA PUREZA S DE RL DE CV	TRAN 92084	8,119.95
03/Abr/2020	Egresos	18,001	RAMON FRANCISCO GARATE HUERTA	18,011	47,150.00
07/Abr/2020	Egresos	18,002	RAMON FRANCISCO GARATE HUERTA	18,012	45,650.00
17/Abr/2020	Egresos	18,003	RAMON FRANCISCO GARATE HUERTA	18,013	45,650.00
24/Abr/2020	Egresos	18,004	RAMON FRANCISCO GARATE HUERTA	18,014	79,525.00
30/Abr/2020	Egresos	2,062	PINTA SERVICE SA DE CV	TRAN 69	17,455.50
30/Abr/2020	Egresos	2,063	COMERC LA CASA AMARILLA DE ATOTC	TRAN 28327	3,125.00
30/Abr/2020	Egresos	2,064	DIANA ARELI SANDOVAL RUIZ	TRAN 28252	1,352.00
30/Abr/2020	Egresos	2,065	ISABEL CRISTINA HERNANDEZ PADILLA	TRAN 70	11,492.60
30/Abr/2020	Egresos	2,066	JORGE SALAZAR GONZALEZ	TRAN 69	4,605.00
30/Abr/2020	Egresos	18,005	RAMON FRANCISCO GARATE HUERTA	18,015	40,650.00
				Total:	304,775.05

					Total Banco Santander :	30,047,537.44
					T o t a l :	30,047,537.44