

'2019 MUNICIPIO DE ATOTONILCO EL ALTO**Movimientos, Auxiliares del Catálogo****del 01/May/2020 al 31/May/2020****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/May/2020	Egresos	10,001	CARLOS HUMBERTO RIVERA OLGUIN	10,1497	5,000.00
04/May/2020	Egresos	10,002	OCTAVIO HERNANDEZ RUIZ VELASCO	10,1498	1,500.00
04/May/2020	Egresos	10,003	FELIPE DE JESUS LOPEZ DE LA CRUZ	10,1499	3,357.00
04/May/2020	Egresos	10,004	BLANCA ESTELA ORTEGA MARTINEZ	10,1500	10,967.55
04/May/2020	Egresos	10,005	BLANCA ESTELA ORTEGA MARTINEZ	10,1501	4,816.00
04/May/2020	Egresos	10,006	BLANCA ESTELA ORTEGA MARTINEZ	10,1502	7,056.00
04/May/2020	Egresos	10,007	MARCELINO GONZALEZ VAZQUEZ	10,1503	4,042.60
04/May/2020	Egresos	10,008	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	10,1504	9,217.74
04/May/2020	Egresos	10,009	BLANCA ESTELA ORTEGA MARTINEZ	10,1505	11,680.16
04/May/2020	Egresos	10,010	MANUEL GONZALEZ GONZALEZ	10,1506	33,060.02
04/May/2020	Egresos	10,011	FRANCISCO JAVIER BELTRAN BELTRAN	10,1507	5,266.42
04/May/2020	Egresos	10,012	FRANCISCO JAVIER MUÑOZ GUZMAN	10,1508	7,321.70
04/May/2020	Egresos	10,013	JUANA CELINA GARCIA RAMIREZ	10,1509	5,000.00
06/May/2020	Egresos	10,014	JUANA GUTIERREZ LOPEZ	10,1510	5,015.50
06/May/2020	Egresos	10,015	OSCAR EDGARDO HERNANDEZ ACEVES	10,1511	9,280.00
06/May/2020	Egresos	10,016	ROSENDO GUTIERREZ ESTRADA	10,1512	8,146.00
06/May/2020	Egresos	10,017	JAIME ARIAS TERRONES	10,1513	18,420.02
06/May/2020	Egresos	10,018	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	10,1514	10,534.56
06/May/2020	Egresos	10,019	JOSE LUIS ORTEGA SANDOVAL	10,1515	10,880.00
06/May/2020	Egresos	10,020	ALFREDO TERRONES GUERRERO	10,1516	1,800.00
06/May/2020	Egresos	10,021	JORGE ARAMBULA LAZO	10,1517	1,060.97
06/May/2020	Egresos	10,022	MA REFUGIO GUZMAN HERNANDEZ	10,1518	947.08
06/May/2020	Egresos	10,023	IVAN HORACIO PARRA OROZCO	10,1519	14,628.96
06/May/2020	Egresos	10,024	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE C	10,1520	1,252.00
06/May/2020	Egresos	10,025	BLANCA ISELA ORTA LOZA	10,1521	3,400.00
06/May/2020	Egresos	10,026	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	10,1522	5,700.01
06/May/2020	Egresos	10,027	SARA GARCIA BAUTISTA	10,1523	1,490.00
06/May/2020	Egresos	10,028	BERTHA FUENTES OÑATE	10,1524	910.11
06/May/2020	Egresos	10,029	BLANCA ESTELA ORTEGA MARTINEZ	10,1525	950.00
06/May/2020	Egresos	10,030	SERGIO GOMEZ VAZQUEZ	10,1526	1,264.40
06/May/2020	Egresos	10,031	MA REFUGIO GUZMAN HERNANDEZ	10,1527	3,199.28

06/May/2020	Egresos	10,032	IVAN HORACIO PARRA OROZCO	10,1528	2,800.50
06/May/2020	Egresos	10,033	CONSTRUCCIONES Y MAQUINARIA DE LOS ALTOS S	10,1529	6,000.00
06/May/2020	Egresos	10,034	JAIME MARTINEZ SOTO	10,1530	2,784.00
06/May/2020	Egresos	10,035	ARMANDO GARCIA GUTIERREZ	10,1531	1,242.70
06/May/2020	Egresos	10,036	OSCAR ALEJANDRO CERDA GONZALEZ	10,1532	3,988.00
06/May/2020	Egresos	10,037	TELMEX	10,1533	1,142.00
06/May/2020	Egresos	10,038	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE	10,1534	5,764.60
06/May/2020	Egresos	10,039	JUANA GUTIERREZ LOPEZ	10,1535	5,008.00
06/May/2020	Egresos	10,040	JAIME ARIAS TERRONES	10,1536	17,771.23
06/May/2020	Egresos	10,041	JORGE SALCEDO GALINDO	10,1537	7,018.00
06/May/2020	Egresos	10,042	RFAEL MORENO RAMIREZ	10,1538	6,800.00
06/May/2020	Egresos	10,043	OSCAR EDGARDO HERNANDEZ ACEVES	10,1539	44,109.00
06/May/2020	Egresos	10,044	MAQUINAS Y HERRAMIENTAS GAMEX SA DE CV	10,1540	16,240.00
06/May/2020	Egresos	10,045	FRANCISCO JAVIER BELTRAN BELTRAN	10,1541	2,818.82
06/May/2020	Egresos	10,046	JORGE ARAMBULA LAZO	10,1542	7,941.94
06/May/2020	Egresos	10,047	ERNESTO GOROZPE GALEGOS	10,1543	4,408.00
06/May/2020	Egresos	10,048	RAFAEL VASCONCELOS CENICEROS	10,1544	440.02
06/May/2020	Egresos	10,049	ALEJANDRO FRANCO AGUILAR	10,1545	1,000.00
06/May/2020	Egresos	10,050	MA REFUGIO GUZMAN HERNANDEZ	10,1546	707.60
06/May/2020	Egresos	10,051	GUADALUPE ALEJANDRO NUÑO ORTEGA	10,1547	1,261.58
08/May/2020	Egresos	10,052	RAMON FRANCISCO GARATE HUERTA	10,1548	100,648.00
15/May/2020	Egresos	2,031	DIF	TRAN 19	47,681.09
15/May/2020	Egresos	2,032	DIF	TRAN 18	214,564.90
15/May/2020	Egresos	2,074	PENSIONES 1ER QNA MAYO 2020	TRANS 73885	13,099.94
15/May/2020	Egresos	2,075	FIDEICOMISO SEDAR 1ER QNA DE MAYO 2020	TRANS 73836	558.80
15/May/2020	Egresos	10,053	RAMON FRANCISCO GARATE HUERTA	10,1549	108,288.00
22/May/2020	Egresos	10,054	RAMON FRANCISCO GARATE HUERTA	10,1550	70,913.00
22/May/2020	Egresos	10,055	OMAR DE JESUS ZUÑIGA FLORES	10,1551	2,500.00
22/May/2020	Egresos	10,056	ALMA ROSA ROMERO MONTES	10,1552	40,895.80
22/May/2020	Egresos	10,057	ANA LAURA PULIDO ARRIAGA	10,1553	21,436.80
22/May/2020	Egresos	10,058	MARTIN ROMERO BARRAGAN	10,1554	22,425.12
22/May/2020	Egresos	10,059	CONSTRUCTORA ATLETECUILLIKO SAS DE CV	10,1555	38,166.32
22/May/2020	Egresos	10,060	DAVID PADILLA GOMEZ	10,1556	65,431.08
22/May/2020	Egresos	10,061	BLANCA ESTELA ORTEGA MARTINEZ	10,1557	4,247.80
22/May/2020	Egresos	10,062	BLANCA ESTELA ORTEGA MARTINEZ	10,1558	15,873.90
22/May/2020	Egresos	10,063	JAIME ARIAS TERRONES	10,1559	8,572.41
22/May/2020	Egresos	10,064	BLANCA ESTELA ORTEGA MARTINEZ	10,1560	7,837.50
22/May/2020	Egresos	10,065	ALFREDO TERRONES GUERRERO	10,1561	1,680.00
22/May/2020	Egresos	10,066	JUANA GUTIERREZ LOPEZ	10,1562	1,536.00
22/May/2020	Egresos	10,067	FRANCISCO JAVIER BELTRAN BELTRAN	10,1563	8,537.61
22/May/2020	Egresos	10,068	MOISES ACEVES NAVARRO	10,1564	928.00
22/May/2020	Egresos	10,069	JORGE ARAMBULA LAZO	10,1565	1,705.00
22/May/2020	Egresos	10,070	MA REFUGIO GUZMAN HERNANDEZ	10,1566	301.60
22/May/2020	Egresos	10,071	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE C	10,1567	887.98

22/May/2020	Egresos	10,072	JORGE ARAMBULA LAZO	10,1568	948.00
22/May/2020	Egresos	10,073	LUISA MARIA SALCEDO GARCIA	10,1569	318.40
22/May/2020	Egresos	10,074	2SERV DE MEXICO SA DE CV	10,1570	2,088.00
22/May/2020	Egresos	10,075	BLANCA ESTELA ORTEGA MARTINEZ	10,1571	1,236.76
22/May/2020	Egresos	10,076	EDUARDO HERNANDEZ MAGAÑA	10,1572	3,881.00
22/May/2020	Egresos	10,077	GERARDO VAZQUEZ RODRIGUEZ	10,1573	2,900.00
22/May/2020	Egresos	10,078	TELMEX	10,1574	2,781.00
22/May/2020	Egresos	10,079	JORGE ARAMBULA LAZO	10,1575	3,950.00
22/May/2020	Egresos	10,080	LUIS MANUEL HERNANDEZ LOPEZ	10,1576	360.00
22/May/2020	Egresos	10,081	CANCELADO	10,1577	0.00
22/May/2020	Egresos	10,082	RAFAEL MORENO RAMIREZ	10,1578	6,800.00
22/May/2020	Egresos	10,083	RAMON FRANCISCO GARATE HUERTA	10,1579	10,440.00
22/May/2020	Egresos	10,084	JOSE BRAULIO VAZQUEZ LOMELI	10,1580	24,940.00
22/May/2020	Egresos	10,085	JUAN MANUEL CORNEJO ASCENCIO	10,1581	8,000.00
25/May/2020	Egresos	10,086	CARLOS ESDUARDO GARCIA CAMARENA	10,1582	9,000.00
29/May/2020	Egresos	2,067	DIF	TRAN 28	214,564.90
29/May/2020	Egresos	10,087	RAMON FRANCISCO GARATE HUERTA	10,1583	79,890.00
				Total:	1,517,224.78

*1112-100-047-0 Santander 4530 Catastro					Saldo inicial :
05/May/2020	Egresos	2,016	HOSTDIME COM MX SA DE CV	TRAN 435459	5,500.00
06/May/2020	Egresos	2,044	TERESA GARCIA MORENO	TRAN 48	100,000.00
06/May/2020	Egresos	2,044	TERESA GARCIA MORENO	TRAN 7	7,117.03
07/May/2020	Egresos	11,001	GUILLERMO HERNANDEZ LOPEZ	11,1054	20,000.00
07/May/2020	Egresos	11,002	GUILLERMO HERNANDEZ LOPEZ	11,1055	20,000.00
07/May/2020	Egresos	11,003	BLANCA ESTELA ORTEGA MARTINEZ	11,1056	8,651.50
07/May/2020	Egresos	11,004	BLANCA ESTELA ORTEGA MARTINEZ	11,1057	2,574.80
07/May/2020	Egresos	11,005	BLANCA ESTELA ORTEGA MARTINEZ	11,1058	14,215.00
07/May/2020	Egresos	11,006	GUILLERMO ABARCA ACEVES	11,1059	19,070.41
07/May/2020	Egresos	11,007	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE C	11,1060	7,192.05
07/May/2020	Egresos	11,008	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE	11,1061	8,825.03
07/May/2020	Egresos	11,009	OSCAR ALEJANDRO CERDA GONZALEZ	11,1062	4,225.00
07/May/2020	Egresos	11,010	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE C	11,1063	3,385.03
07/May/2020	Egresos	11,011	MARIA ESTHER OROZCO DE ALBA	11,1064	1,484.00
07/May/2020	Egresos	11,012	BLANCA ESTELA ORTEGA MARTINEZ	11,1065	2,182.90
07/May/2020	Egresos	11,013	LIBRADO HERNANDEZ MARTINEZ	11,1066	1,780.00
07/May/2020	Egresos	11,014	MOISES ACEVES NAVARRO	11,1067	1,220.00
07/May/2020	Egresos	11,015	EDURDO HERNANDEZ MAGAÑA	11,1068	575.00
07/May/2020	Egresos	11,016	MONICA DOLORES ESTRADA ROMO	11,1069	1,020.80
07/May/2020	Egresos	11,017	DIEGO GUZMAN RAZO	11,1070	564.28
07/May/2020	Egresos	11,018	ANA GABRIELA FONSECA IBARRA	11,1071	1,299.00
07/May/2020	Egresos	11,019	JUAN PABLO SALCEDO SILVA	11,1072	700.00
07/May/2020	Egresos	11,020	JOSE LUIS MONTAÑO HERNANDEZ	11,1073	144.00

08/May/2020	Egresos	11,021	RAFAEL ONTIVEROS AGUIRRE	11,1074	19,441.60
08/May/2020	Egresos	11,022	OSCAR EDGARDO HERNANDEZ ACEVES	11,1075	25,984.00
08/May/2020	Egresos	11,023	MARCELINO GONZALEZ VAZQUEZ	11,1076	18,908.00
08/May/2020	Egresos	11,024	BLANCA ESTELA ORTEGA MARTINEZ	11,1077	14,363.20
08/May/2020	Egresos	11,025	VILLA ORO AGRO ATOTONILCO	11,1078	2,293.24
08/May/2020	Egresos	11,026	ANGEL AGUILA RIOS	11,1079	4,060.00
08/May/2020	Egresos	11,027	ALEJANDRO FRANCO AGUILAR	11,1080	1,250.00
08/May/2020	Egresos	11,028	CARLOS ENRIQUE VALLE RAZO	11,1081	6,229.20
08/May/2020	Egresos	11,029	JUANA GUTIERREZ LOPEZ	11,1082	851.00
08/May/2020	Egresos	11,030	JORGE ARAMBULA LAZO	11,1083	2,079.00
08/May/2020	Egresos	11,031	FRANCISCO JAVIER BELTRAN BELTRAN	11,1084	4,837.22
08/May/2020	Egresos	11,032	JAIME ARIAS TERRONES	11,1085	4,060.02
08/May/2020	Egresos	11,033	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE	11,1086	220.01
08/May/2020	Egresos	11,034	MARIA DEL LOURDES TORRES GARCIA	11,1087	169.99
08/May/2020	Egresos	11,035	VILLA ORO AGRO ATOTONILCO	11,1088	330.99
08/May/2020	Egresos	11,036	RAFAEL VASCONCELOS CENICEROS	11,1089	220.00
08/May/2020	Egresos	11,037	TELEFONOS DE MEXICO SAB DE CV	11,1090	608.00
08/May/2020	Egresos	11,038	OSCAR ALEJANDRO CERDA GONZALEZ	11,1091	8,578.84
08/May/2020	Egresos	11,039	JUAN RAMON RAMIREZ DIAZ	11,1092	490.00
08/May/2020	Egresos	11,040	RODOLFO GONZALEZ CASTELLANOS	11,1093	15,000.00
11/May/2020	Egresos	11,041	FRANCISCO JAVIER MUÑOZ GUZMAN	11,1094	11,600.00
11/May/2020	Egresos	11,042	MARTIN GONZALEZ TORRES	11,1095	5,000.00
12/May/2020	Egresos	2,045	TERESA GARCIA MORENO	TRAN 2	100,000.00
12/May/2020	Egresos	2,045	TERESA GARCIA MORENO	TRAN 11	45,965.45
12/May/2020	Egresos	2,073	TERESA GARCIA MORENO	TRAN 12	100,000.00
12/May/2020	Egresos	2,073	TERESA GARCIA MORENO	TRAN 18	18,963.94
12/May/2020	Egresos	11,043	ALBERTO JORGE GARCIA NAVARRO	11,1096	7,946.00
12/May/2020	Egresos	11,044	CANCELADO	11,1097	0.00
12/May/2020	Egresos	11,045	COMERC Y ABASTECEDORA LEFORT SA DE CV	11,1098	5,400.96
12/May/2020	Egresos	11,046	CUADILLO SPORT SC DE RL DE CV	11,1099	4,060.00
12/May/2020	Egresos	11,047	MOISES ALEJANDRO TORRES GONZALEZ	11,1100	6,310.40
12/May/2020	Egresos	11,048	GERARDO RUBIO MARTIN	11,1101	5,800.00
12/May/2020	Egresos	11,049	MARIA VANESSA GOMEZ FLIPPEN	11,1102	6,000.00
12/May/2020	Egresos	11,050	RAUL IRRA VARGAS	11,1103	3,480.00
12/May/2020	Egresos	11,051	DANIEL ENRIQUE VELAZQUEZ TRUJILLO	11,1104	3,500.00
12/May/2020	Egresos	11,052	RAMON ARRIAGA GALVAN	11,1105	2,000.00
12/May/2020	Egresos	11,053	JOSE LUIS IBARRA RUIZ	11,1106	2,200.00
12/May/2020	Egresos	11,054	IMPULSORA Y PROMOTORA SAN RAFAEL SA DE CV	11,1107	2,900.00
12/May/2020	Egresos	11,055	DELIA CERVANTES ORTIZ	11,1108	100.00
12/May/2020	Egresos	11,056	SERGIO GOMEZ VAZQUEZ	11,1109	870.00
12/May/2020	Egresos	11,057	LAURA PATRICIA GUTIERREZ ESPINOZA	11,1110	18,560.00
12/May/2020	Egresos	11,058	MIGUEL RODRIGUEZ RAZO	11,1111	30,000.00
12/May/2020	Egresos	11,059	COMERC. YABASTECEDORA LEFORT SA DE CV	11,1112	17,400.00
13/May/2020	Egresos	2,023	CAMIONES VADO DEL RIO SA DE CV	TRAN 78	22,570.41

14/May/2020	Egresos	2,029	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV SUC	TRAN 14	1,808.00
14/May/2020	Egresos	2,030	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV SUC	TRAN 15	3,180.00
15/May/2020	Egresos	2,046	ENRIQUE CASTRO VILLALOBOS	TRAN 22	13,780.00
27/May/2020	Egresos	2,053	MARCO ANTONIO GARCIA CRUZ	TRAN 25	222,443.98
29/May/2020	Egresos	2,084	TERESA GARCIA MORENO	TRANS 91979	13,717.78
29/May/2020	Egresos	2,085	TERESA GARCIA MORENO	TRANS 92100	50,000.00
29/May/2020	Egresos	2,088	TERESA GARCIA MORENO	TRANS 47810	100,000.00
29/May/2020	Egresos	11,060	DEMETRIO LOZA ALVAREZ	11,1113	725.00
29/May/2020	Egresos	11,061	LAURA PATRICIA GUTIERREZ ESPINOZA	11,1114	4,301.00
29/May/2020	Egresos	11,062	ALFREDO TERRONES GUERRERO	11,1115	7,540.00
29/May/2020	Egresos	11,063	JOSE JESUS FONSECA AGUIRRE	11,1116	4,002.00
29/May/2020	Egresos	11,064	JUAN RAMON RAMIREZ DIAZ	11,1117	404.50
29/May/2020	Egresos	11,065	MAURICIO DE JESUS SANDOVAL HERRERA	11,1118	483.00
29/May/2020	Egresos	11,066	DEMETRIO LOZA ALVAREZ	11,1119	12,540.00
29/May/2020	Egresos	11,067	MARCOS GARNICA CORONA	11,1120	9,000.00
29/May/2020	Egresos	11,068	BRAYAN BECERRA PEREZ	11,1121	8,021.41
				Total:	1,234,552.37
*1112-100-048-0 Santander 4592 Participaciones					Saldo inicial :
06/May/2020	Egresos	2,002	SADMIN ADMINISTRACION DE SERV. ESPECIALIZADC	TRAN 8	23,200.00
07/May/2020	Egresos	2,005	AMELIA HERNANDEZ RAZO	TRAN 7	27,240.06
07/May/2020	Egresos	2,006	LIDIA GUADALUPE TELLO RAMIREZ	TRAN 6	39,302.00
08/May/2020	Egresos	2,007	PATRICIA MARGARITA GONZALEZ SALAZAR	TRAN 9	10,393.60
08/May/2020	Egresos	2,009	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA D	TRAN 639287	6,867.20
08/May/2020	Egresos	2,012	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA D	TRAN 639712	20,880.00
08/May/2020	Egresos	2,013	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA D	TRAN 639943	51,040.00
08/May/2020	Egresos	2,014	JORGE SAAVEDRA SANDOVAL	TRAN 9	7,076.00
13/May/2020	Egresos	2,026	GUILLERMO ABARCA ACEVES	TRAN 816601	10,927.21
13/May/2020	Egresos	2,027	GRUPO MULTIDICPLINARIO GSC	TRAN 13	17,400.00
13/May/2020	Egresos	12,001	MARIA FERNANDA RIVERA MIRANDA	12,2985	170,000.00
13/May/2020	Egresos	12,002	SERGIO COSS Y LEON FRANCO	12,2986	951.20
13/May/2020	Egresos	12,003	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,2987	150.00
13/May/2020	Egresos	12,004	EDUARDO HERNANDEZ MAGAÑA	12,2988	1,000.00
13/May/2020	Egresos	12,005	CANCELADO	12,2989	0.00
13/May/2020	Egresos	12,006	EDUARDO HERNANDEZ MAGAÑA	12,2990	1,492.00
14/May/2020	Egresos	2,040	RICARDO MONCADA RUBIO	TRAN 880541	27,810.00
14/May/2020	Egresos	12,007	PAULINO GARCIA MARTINEZ	12,2991	8,275.10
14/May/2020	Egresos	12,008	BLANCA ESTEA ORTEGA MARTINEZ	12,2992	3,947.90
14/May/2020	Egresos	12,009	FILEMON DE JESUS DE LA CRUZ ROSAS	12,2993	3,200.00
14/May/2020	Egresos	12,010	JUAN DANIEL TIZCAREÑO LOZANO	12,2994	662.36
14/May/2020	Egresos	12,011	JOSE ANTONIO RAMIREZ GARCIA	12,2995	7,500.00
14/May/2020	Egresos	12,012	LAURA PATRICIA GUTIERREZ ESPINOZA	12,2996	7,142.85
14/May/2020	Egresos	12,013	LAURA PATRICIA GUTIERREZ ESPINOZA	12,2997	7,142.85

14/May/2020	Egresos	12,014	LAURA PATRICIA GUTIERREZ ESPINOZA	12,2998	7,142.85
14/May/2020	Egresos	12,015	LAURA PATRICIA GUTIERREZ ESPINOZA	12,2999	7,142.85
14/May/2020	Egresos	12,016	CANCELADO	12,300	0.00
14/May/2020	Egresos	12,017	LAURA PATRICIA GUTIERREZ ESPINOZA	12,3001	7,142.85
14/May/2020	Egresos	12,018	LAURA PATRICIA GUTIERREZ ESPINOZA	12,3002	7,142.85
14/May/2020	Egresos	12,019	LAURA PATRICIA GUTIERREZ ESPINOZA	12,3003	7,142.85
14/May/2020	Egresos	12,020	LAURA PATRICIA GUTIERREZ ESPINOZA	12,3004	7,142.85
15/May/2020	Egresos	2,041	J ASCENCION GUERRERO VAZQUEZ	TRAN 20	33,170.00
15/May/2020	Egresos	12,021	EDUARDO VILLALOBOS ROMO	12,3005	23,200.00
15/May/2020	Diario	2,001	TRASPASO A LA CUENTA 4561		3,350,573.02
18/May/2020	Egresos	2,034	ACEROS Y MATERIALES GONZALEZ COR SA DE CV	TRAN 16	176,000.00
18/May/2020	Egresos	2,078	ISR CORRESPONDIENTE AL MES DE ABRIL 2020	TRANS 30148	374,529.00
18/May/2020	Egresos	12,022	TELMEX	12,3006	28,253.15
18/May/2020	Egresos	12,023	GUILLERMO ABARCA ACEVES	12,3007	12,412.01
18/May/2020	Egresos	12,024	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA D	12,3008	37,700.00
18/May/2020	Egresos	12,025	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	12,3009	14,485.02
18/May/2020	Egresos	12,026	ALEJANDRO FRANCO AGUILAR	12,3010	12,173.02
18/May/2020	Egresos	12,027	GERARDO RUBIO MARTIN	12,3011	5,800.00
18/May/2020	Egresos	12,028	OSCAR EDGARDO HERNANDEZ ACEVES	12,3012	37,120.00
18/May/2020	Egresos	12,029	MANUEL GONZALEZ GONZALEZ	12,3013	43,120.02
18/May/2020	Egresos	12,030	OSCAR ALEJANDRO CERDA GONZALEZ	12,3014	3,285.00
18/May/2020	Egresos	12,031	HUGO ARMANDO AVALOS GIL	12,3015	22,879.98
18/May/2020	Egresos	12,032	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	12,3016	1,517.00
18/May/2020	Egresos	12,033	ROSA DE LIMA MARTINEZ ACEVES	12,3017	3,340.80
18/May/2020	Egresos	12,034	JAIME ARIAS TERRONES	12,3018	1,508.01
18/May/2020	Egresos	12,035	TELMEX	12,3019	2,151.00
18/May/2020	Egresos	12,036	J CRUZ VAZQUEZ VALADEZ	12,3020	324.00
18/May/2020	Egresos	12,037	ROSA MARIA LOZANO BARAJAS	12,3021	1,299.20
18/May/2020	Egresos	12,038	MARIA BRISEÑO GOMEZ	12,3022	600.30
18/May/2020	Egresos	12,039	JAIME MARTINEZ SOTO	12,3023	2,784.00
18/May/2020	Egresos	12,040	SARA GARCIA BAUTISTA	12,3024	31,438.96
18/May/2020	Egresos	12,041	DIEGO GIOVANNI VARGAS MONTES	12,3025	65,009.83
18/May/2020	Egresos	12,042	GLORIA EDITH GONZALEZ HERNANDEZ	12,3026	8,369.40
18/May/2020	Egresos	12,043	ROSENDO GUTIERREZ ESTRADA	12,3027	25,779.00
18/May/2020	Egresos	12,044	BENJAMIN GONZALEZ RESENDIZ	12,3028	5,000.00
18/May/2020	Diario	2,002	TRASPASO A LA CUENTA 1108		1,500,000.00
19/May/2020	Egresos	12,045	JOSE LUIS ORTEGA JIMENEZ	12,3029	10,000.00
19/May/2020	Egresos	12,046	NADIA ELIZABETH SANCHEZ RINCON	12,3030	23,490.00
19/May/2020	Egresos	12,047	JORGE ARAMBULA LAZO	12,3031	14,890.02
19/May/2020	Egresos	12,048	CARLOS ENRIQUE VALLE RAZO	12,3032	5,742.00
19/May/2020	Egresos	12,049	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE CV	12,3033	6,414.80
19/May/2020	Egresos	12,050	DIF	12,3034	9,945.00
19/May/2020	Egresos	12,051	ALEJANDRO FRANCO AGUILAR	12,3035	4,470.00
19/May/2020	Egresos	12,052	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE	12,3036	6,268.69

19/May/2020	Egresos	12,053	BLANCA ESTELA ORTEGA MARTINEZ	12,3037	535.00
19/May/2020	Egresos	12,054	ROBERTO DAVALOS VARGAS	12,3038	2,784.00
19/May/2020	Egresos	12,055	ANA KAREN LOPEZ ORNELAS	12,3039	1,566.00
19/May/2020	Egresos	12,056	BLANCA ESTELA ORTEGA MARTINEZ	12,3040	120.00
19/May/2020	Egresos	12,057	JUAN MANUEL GARCIA GUTIERREZ	12,3041	850.00
19/May/2020	Egresos	12,058	TELMEX	12,3042	389.00
20/May/2020	Egresos	2,079	SECRETARIA DE LA HACIENDA PÚBLICA	TRANS 15004	1,142,250.00
20/May/2020	Egresos	12,059	ARMANDO GARCIA GUTIERREZ	12,3043	7,970.00
20/May/2020	Egresos	12,060	MIGUEL RAMIRO AMBRIZ GOMEZ	12,3044	3,704.70
20/May/2020	Egresos	12,061	VICTOR ALFONSO GONZALEZ GUTIERREZ	12,3045	8,809.60
20/May/2020	Egresos	12,062	ALEJANDRO TREJO MORALES	12,3046	15,171.84
21/May/2020	Egresos	12,063	ANGEL FABIAN QUIROZ BOLAÑOS	12,3047	2,998.52
21/May/2020	Egresos	12,064	FERNANDO ANGULO RODRIGUEZ	12,3048	5,220.44
22/May/2020	Diario	3,004	DANIEL ARAMBULA LASSO	CH 2726	
26/May/2020	Egresos	2,049	ROMALDO LOPEZ HERNANDEZ	TRAN 22	9,082.80
26/May/2020	Egresos	2,050	GUILLERMO ABARCA ACEVES	TRAN 367561	16,240.01
26/May/2020	Egresos	12,065	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE C	12,3049	13,045.01
26/May/2020	Egresos	12,066	CUAHUTEMOC VILLALOBOS MACIAS	12,3050	6,125.96
26/May/2020	Egresos	12,067	JAIME ARIAS TERRONES	12,3051	21,170.01
26/May/2020	Egresos	12,068	MANUEL GONZALEZ GONZALEZ	12,3052	12,800.00
26/May/2020	Egresos	12,069	JUANA GUTIERREZ LOPEZ	12,3053	4,412.00
26/May/2020	Egresos	12,070	JORGE ARAMBULA LAZO	12,3054	9,400.00
26/May/2020	Egresos	12,071	OSCAR EDGARDO HERNANDEZ ACEVES	12,3055	35,264.00
26/May/2020	Egresos	12,072	JOSE LUIS ORTEGA SANDOVAL	12,3056	3,606.01
26/May/2020	Egresos	12,073	NADIA ELIZABETH SANCHEZ RINCON	12,3057	24,684.80
26/May/2020	Egresos	12,074	BANCO DE ALIMENTOS DE ATOTONILCO AC	12,3058	25,000.00
26/May/2020	Egresos	12,075	ERIKA MUÑOZ VAZQUEZ	12,3059	8,585.01
26/May/2020	Egresos	12,076	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE	12,3060	6,231.41
26/May/2020	Egresos	12,077	ERIKA MUÑOZ VAZQUEZ	12,3061	9,580.00
26/May/2020	Egresos	12,078	JAIME ARIAS TERRONES	12,3062	7,725.63
26/May/2020	Egresos	12,079	ESTEBAN NUÑEZ ESCOBEDO	12,3063	6,960.00
26/May/2020	Egresos	12,080	JORGE ARAMBULA LAZO	12,3064	12,914.00
26/May/2020	Egresos	12,081	JOSE LUIS FRANCO SOLIS	12,3065	8,745.96
27/May/2020	Egresos	2,054	ANAYELI PALOMAR NUÑO	TRAN 413153	35,960.00
27/May/2020	Egresos	2,055	ANAYELI PALOMAR NUÑO	TRAN 412791	37,120.00
27/May/2020	Egresos	2,056	HUITO TENNENCE SA DE CV	TRAN 27	9,224.00
27/May/2020	Egresos	2,057	GOLKHAN SA DE CV	TRAN 30	8,508.28
27/May/2020	Egresos	2,058	LOGTRUST SA DE CV	TRAN 29	15,006.22
27/May/2020	Egresos	2,059	HUITO TENNENCE SA DE CV	TRAN 29	8,262.22
27/May/2020	Egresos	2,060	TRAS100DO SA DE CV	TRAN 29	9,874.34
27/May/2020	Egresos	2,061	GOLKHAN SA DE CV	TRAN 28	10,806.10
27/May/2020	Egresos	2,068	CRUZ ROJA MEXICANA IAP	TRAN 24	20,000.00
27/May/2020	Egresos	12,082	MANUEL CRUZ DAMAS	12,3066	28,967.29
27/May/2020	Egresos	12,083	ARMANDO GARCIA GUTIERREZ	12,3067	1,977.28

27/May/2020	Egresos	12,084	MA REFUGIO GUZMAN HERNANDEZ	12,3068	5,367.35
27/May/2020	Egresos	12,085	RAFAEL VASCONCELOS CENICEROS	12,3069	750.01
27/May/2020	Egresos	12,086	CANCELADO	12,3070	0.00
27/May/2020	Egresos	12,087	MARIA CRISTINA MONTAÑO DUEÑAS	12,3071	1,520.00
27/May/2020	Egresos	12,088	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	12,3072	1,667.20
27/May/2020	Egresos	12,089	SERGIO RUIZ ARECHIGA	12,3073	576.00
27/May/2020	Egresos	12,090	GILBERTO VALLEJO GARCIA	12,3074	400.00
27/May/2020	Egresos	12,091	BLANCA ESTELA ORTEGA MARTINEZ	12,3075	2,976.00
27/May/2020	Egresos	12,092	ALFREDO TERRONES GUERRERO	12,3076	2,729.99
27/May/2020	Egresos	12,093	JORGE SALCEDO GALINDO	12,3077	7,816.87
27/May/2020	Egresos	12,094	COMERC LA CASA AMARILA DE ATOTONILCO SA DE	12,3078	3,503.00
27/May/2020	Egresos	12,095	LUISA MARIA SALCEDO GARCIA	12,3079	3,412.40
27/May/2020	Egresos	12,096	CARLOS ENRIQUE VALLE RAZO	12,3080	10,034.00
27/May/2020	Egresos	12,097	JOSE BRAULIO VAZQUEZ LOMELI	12,3081	24,940.00
27/May/2020	Egresos	12,098	JOSE MANUEL ARRIAGA SALCIDO	12,3082	9,280.00
27/May/2020	Egresos	12,099	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	12,3083	13,920.00
27/May/2020	Egresos	12,100	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,3084	4,350.00
27/May/2020	Egresos	12,101	ALBERTO JORGE GARCIA NAVARRO	12,3085	11,600.00
27/May/2020	Egresos	12,102	JOSE BRAULIO VAZQUEZ LOMELI	12,3086	5,405.60
27/May/2020	Egresos	12,103	NADIA ELIZABETH SANCHEZ RINCON	12,3087	3,526.40
27/May/2020	Egresos	12,104	JAIME VAZQUEZ ESTRADA	12,3088	3,132.00
27/May/2020	Egresos	12,105	AGAVES LOS ALTOS 777 SA DE CV	12,3089	58,000.00
27/May/2020	Egresos	12,106	AGAVES LOS ALTOS 777 SA DE CV	12,3090	58,000.00
27/May/2020	Egresos	12,107	AGAVES LOS ALTOS 777 SA DE CV	12,3091	58,000.00
27/May/2020	Egresos	12,108	AGAVES LOS ALTOS 777 SA DE CV	12,3092	17,400.00
27/May/2020	Diario	3,006	FRANCISCO JAVIER MUÑOZ GUZMAN	CH 2412	
28/May/2020	Egresos	12,109	JESUS EMMANUEL BARRERA DE LA TORRE	12,3093	800.44
28/May/2020	Egresos	12,110	ROGEL FRANCISCO ROMERO CASILLAS	12,3094	850.00
28/May/2020	Egresos	12,111	ERIKA NOEMI ESTRADA RIVERA	12,3095	900.00
28/May/2020	Egresos	12,112	MARIA JESUS ASCENCIO CASTILLO	12,3096	244.00
28/May/2020	Egresos	12,113	GUADALUPE VERA JIMENEZ	12,3097	400.00
28/May/2020	Egresos	12,114	GUSTAVO VAZQUEZ OROZCO	12,3098	1,218.01
28/May/2020	Egresos	12,115	LUISA MARIA SALCEDO GARCIA	12,3099	5,898.27
28/May/2020	Egresos	12,116	GUSTAVO VAZQUEZ OROZCO	12,3100	210.00
28/May/2020	Egresos	12,117	FELIPE DE JESUS LOPEZ DE LA CRUZ	12,3101	2,605.00
29/May/2020	Egresos	2,066	FORLIGHTING DE MEXICO SA DE CV	TRAN 29	788,646.00
29/May/2020	Egresos	2,069	MAGNO OBRAS CAMARASA SA DE CV	TRAN 34	21,087.06
29/May/2020	Egresos	2,070	LOGISTICA SANTINI SA DE CV	TRAN 32	12,236.04
29/May/2020	Egresos	2,071	EQUIPO MEDICO ABIDAL SA DE CV	TRAN 33	13,065.54
31/May/2020	Egresos	2,089	PENSIONES 2DA QNA MAYO 2020	TRANS 86969	13,099.94
31/May/2020	Egresos	2,090	FIDEICOMISO SEDAR	TRANS 87016	558.80
				Total:	12,448,715.40

'1112-100-051-0 Santander 4561 NOMINA					Saldo inicial :
15/May/2020	Egresos	2,076	NOM 1ER QNA DE MAYO 2020		3,015,436.47
15/May/2020	Egresos	2,077	HORAS EXTRAS 1ER QNA DE MAYO 2020		109,587.17
15/May/2020	Egresos	13,001	EVELIA VAZQUEZ VAZQUEZ	13,319	194,758.55
15/May/2020	Egresos	13,002	OSCAR ARNOLDO ANAYA RAMIREZ	13,320	7,371.17
15/May/2020	Egresos	13,003	SERGIO INIGUEZ TORRES	13,321	8,000.00
15/May/2020	Egresos	13,004	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO	13,322	2,919.66
15/May/2020	Egresos	13,005	FABIOLA ESPINOZA CARDENAS	13,323	7,500.00
29/May/2020	Egresos	13,006	EVELIA VAZQUEZ VAZQUEZ	13,324	174,767.01
29/May/2020	Egresos	13,007	OSCAR ARNOLDO ANAYA RAMIREZ	13,325	7,371.17
29/May/2020	Egresos	13,008	FABIOLA ESPINOZA CARDENAS	13,326	7,500.00
29/May/2020	Egresos	13,009	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO	13,327	2,954.30
31/May/2020	Egresos	2,081	NOMINA 2DA QNA DE MAYO 2020		3,005,188.61
31/May/2020	Egresos	2,082	HORAS EXTRAS 2DA QNA DE MAYO 2020		63,060.49
31/May/2020	Egresos	2,083	COMISIONES BANCARIAS		125.28
				Total:	6,606,539.88
'1112-100-065-0 Santander 3393 FFM (2020)					Saldo inicial :
04/May/2020	Egresos	2,072	TERESA GARCIA MORENO	TRAN 3	100,000.00
04/May/2020	Egresos	2,072	TERESA GARCIA MORENO	TRAN 16	10,966.25
04/May/2020	Egresos	50,001	AUOTMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE C	50,108	9,745.95
04/May/2020	Egresos	50,002	JORGE ARAMBULA LAZO	50,109	8,043.00
04/May/2020	Egresos	50,003	MANUEL GONZALEZ GONZALEZ	50,110	11,000.00
05/May/2020	Egresos	2,043	TERESA GARCIA MORENO	TRAN 46	100,000.00
05/May/2020	Egresos	2,043	TERESA GARCIA MORENO	TRAN 6	33,667.90
06/May/2020	Egresos	2,017	CFE	TRAN 4	3,278.00
06/May/2020	Egresos	2,018	CFE	TRAN 5	361,697.00
06/May/2020	Egresos	50,004	FRANCISCO JAVIER BELTRAN BELTRAN	50,111	464.01
06/May/2020	Egresos	50,005	IVAN HORACIO PARRA OROZCO	50,112	389.99
08/May/2020	Egresos	2,015	CFE	TRAN 8	106,456.00
08/May/2020	Egresos	2,019	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV SUC	TRAN 10	5,742.00
08/May/2020	Egresos	50,006	IVAN HORACIO PARRA OROZCO	50,113	779.98
08/May/2020	Egresos	50,007	MIGUEL SANCHEZ LARA	50,114	2,204.00
08/May/2020	Egresos	50,008	JORGE ARAMBULA LAZO	50,115	2,730.00
08/May/2020	Egresos	50,009	ROGELIO ORNELAS CURIEL	50,116	1,760.00
08/May/2020	Egresos	50,010	ADRIANA SERVIN GONZALEZ	50,117	1,920.96
11/May/2020	Egresos	2,020	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV TEP	TRAN 11	8,313.00
11/May/2020	Egresos	2,021	CFE	TRAN 10	127,373.00
12/May/2020	Egresos	2,022	TERESA GARCIA MORENO	TRAN 13	25,000.00
13/May/2020	Egresos	2,028	LETICIA RODRIGUEZ GONZALEZ	TRAN 14	12,180.00
15/May/2020	Egresos	2,033	SYC MOTORS SA DE CV	TRAN 957082	2,559.69
15/May/2020	Egresos	2,042	CFE	TRAN 21	17,315.00
18/May/2020	Egresos	50,011	MANUEL GONZALEZ GONZALEZ	50,118	10,600.00

18/May/2020	Egresos	50,012	ESTEBAN NUÑEZ ESCOBEDO	50,119	2,180.80
18/May/2020	Egresos	50,013	JAIME ARIAS TERRONES	50,120	1,740.02
18/May/2020	Egresos	50,014	JORGE ARAMBULA LAZO	50,121	3,730.00
18/May/2020	Egresos	50,015	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE C	50,122	1,990.97
18/May/2020	Egresos	50,016	ROSA MARIA LOZANO BARAJAS	50,123	150.00
19/May/2020	Egresos	50,017	MANUEL GONZALEZ GONZALEZ	50,124	6,400.00
19/May/2020	Egresos	50,018	MARCOS GARNICA CORONA	50,125	9,000.00
20/May/2020	Egresos	2,047	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV SUC	TRAN 25	5,023.00
26/May/2020	Egresos	2,062	CFE	TRAN 20	9,703.00
26/May/2020	Egresos	2,063	CFE	TRAN 21	1,625.00
26/May/2020	Egresos	50,019	JAIME ARIAS TERRONES	50,126	3,503.21
27/May/2020	Egresos	50,020	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE	50,127	639.00
27/May/2020	Egresos	50,021	ALFREDO TERRONES GUERRERO	50,128	320.02
27/May/2020	Egresos	50,022	JORGE ARAMBULA LAZO	50,129	7,888.00
27/May/2020	Egresos	50,023	JORGE ARAMBULA LAZO	50,130	13,349.00
27/May/2020	Egresos	50,024	CASTULO ALONSO MUÑIZ	50,131	2,280.00
27/May/2020	Egresos	50,025	MANUEL GONZALEZ GONZALEZ	50,132	21,200.00
27/May/2020	Egresos	50,026	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE C	50,133	7,699.97
28/May/2020	Egresos	50,027	IVAN HORACIO PARRA OROZCO	50,134	389.99
28/May/2020	Egresos	50,028	ERNESTO GOROZPE GALLEGOS	50,135	720.36
28/May/2020	Egresos	50,029	FRANCISCO JAVIER BELTRAN BELTRAN	50,136	1,113.62
28/May/2020	Egresos	50,030	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE	50,137	338.00
28/May/2020	Egresos	50,031	GUSTAVO VAZQUEZ OROZCO	50,138	430.00
29/May/2020	Egresos	2,086	TERESA GARCIA MORENO	TRANS 91923	11,811.54
29/May/2020	Egresos	2,087	TERESA GARCIA MORENO	TRANS 92042	50,000.00
29/May/2020	Egresos	2,091	TERESA GARCIA MORENO	TRANS 77983	100,000.00
				Total:	1,227,800.99
*1112-100-066-0 Santander 3405 FISM (2020)					Saldo inicial :
04/May/2020	Egresos	30,001	OSCAR EDGARDO HERNANDEZ ACEVES	30,016	22,040.00
04/May/2020	Egresos	30,002	GUILLERMO ABARCA ACEVES	30,017	26,169.61
04/May/2020	Egresos	30,003	MOISES ACEVES NAVARRO	30,018	800.01
04/May/2020	Egresos	30,004	MARCELINO GONZALEZ VAZQUEZ	30,019	30,763.20
04/May/2020	Egresos	30,005	BLANCA ESTELA ORTEGA MARTINEZ	30,020	17,531.98
04/May/2020	Egresos	30,006	BLANCA ESTELA ORTEGA MARTINEZ	30,021	2,753.00
04/May/2020	Egresos	30,007	OSCAR EDGARDO HERNANDEZ ACEVES	30,022	8,700.00
04/May/2020	Egresos	30,008	GUILLERMO ABARCA ACEVES	30,023	39,045.61
04/May/2020	Egresos	30,009	MARCELINO GONZALEZ VAZQUEZ	30,024	8,874.00
04/May/2020	Egresos	30,010	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,025	28,620.78
04/May/2020	Egresos	30,011	MARCELINO GONZALEZ VAZQUEZ	30,026	20,508.80
04/May/2020	Egresos	30,012	OSCAR EDGARDO HERNANDEZ ACEVES	30,027	57,072.00
07/May/2020	Egresos	2,003	EXCELECIAN EN CONCRETOS DE ATOTONILCO SA D	TRAN 574655	66,990.00
07/May/2020	Egresos	2,004	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA D	TRAN 575025	24,882.00

08/May/2020	Egresos	2,008	ROMALDO LOPEZ HERNANDEZ	TRAN 8	8,352.00
08/May/2020	Egresos	2,010	GUILLERMO ABARCA ACEVES	TRAN 641167	33,118.01
08/May/2020	Egresos	2,011	GUILLERMO ABARCA ACEVES	TRAN 641442	16,356.01
08/May/2020	Egresos	30,013	RAMON FRANCISCO GARATE HUERTA	30,028	217,200.02
08/May/2020	Egresos	30,014	OSCAR EDGARDO HERNANDEZ ACEVES	30,029	21,460.00
08/May/2020	Egresos	30,015	MARCELINO GONZALEZ VAZQUEZ	30,030	26,819.20
08/May/2020	Egresos	30,016	MOISES ACEVES NAVARRO	30,031	928.00
08/May/2020	Egresos	30,017	BLANCA ESTELA ORTEGA MARTINEZ	30,032	10,311.00
08/May/2020	Egresos	30,018	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,033	1,301.32
08/May/2020	Egresos	30,019	MOISES ACEVES NAVARRO	30,034	2,900.00
08/May/2020	Egresos	30,020	OSCAR EDGARDO HERNANDEZ ACEVES	30,035	17,400.00
08/May/2020	Egresos	30,021	MARCELINO GONZALEZ VAZQUEZ	30,036	28,988.40
08/May/2020	Egresos	30,022	BLANCA ESTELA ORTEGA MARTINEZ	30,037	4,295.00
08/May/2020	Egresos	30,023	BLANCA ESTELA ORTEGA MARTINEZ	30,038	218.00
13/May/2020	Egresos	2,024	GUILLERMO ABARCA ACEVES	TRAN 816162	78,149.21
13/May/2020	Egresos	2,025	GUILLERMO ABARCA ACEVES	TRAN 816419	21,262.81
14/May/2020	Egresos	30,024	BLANCA ESTELA ORTEGA MARTINEZ	30,039	880.00
15/May/2020	Egresos	30,025	RAMON FRANCISCO GARATE HUERTA	30,040	197,320.02
18/May/2020	Egresos	2,035	ROMALDO LOPEZ HERNANDEZ	TRAN 17	8,352.00
18/May/2020	Egresos	2,036	ROMALDO LOPEZ HERNANDEZ	TRAN 18	8,352.00
18/May/2020	Egresos	2,037	GUILLERMO ABARCA ACEVES	TRAN 474566	12,075.61
18/May/2020	Egresos	2,038	MANUEL ORTEGA ACEVEDO	TRAN 19	73,892.45
18/May/2020	Egresos	2,039	MANUEL ORTEGA ACEVEDO	TRAN 20	73,892.00
18/May/2020	Egresos	30,026	CELIA PRTEGA SOTELO	30,041	36,004.08
18/May/2020	Egresos	30,027	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,042	46,934.84
22/May/2020	Egresos	30,028	CANCELADO	30,043	0.00
22/May/2020	Egresos	30,029	RAMON FRANCISCO GARATE HUERTA	30,044	245,621.32
22/May/2020	Egresos	30,030	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,045	35,607.10
22/May/2020	Egresos	30,031	MARCELINO GONZALEZ VAZQUEZ	30,046	26,349.40
26/May/2020	Egresos	2,048	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA D	TRAN 368720	229,680.00
26/May/2020	Egresos	2,051	GUILLERMO ABARCA ACEVES	TRAN 368177	4,872.01
26/May/2020	Egresos	2,052	GUILLERMO ABARCA ACEVES	TRAN 368518	17,446.41
26/May/2020	Egresos	30,032	MARCELINO GONZALEZ VAZQUEZ	30,047	8,932.00
26/May/2020	Egresos	30,033	MARCELINO GONZALEZ VAZQUEZ	30,048	3,944.00
26/May/2020	Egresos	30,034	BLANCA ESTELA ORTEGA MARTINEZ	30,049	3,854.00
26/May/2020	Egresos	30,035	BLANCA ESTELA ORTEGA MARTINEZ	30,050	3,600.00
26/May/2020	Egresos	30,036	BLANCA ESTELA ORTEGA MARTINEZ	30,051	3,600.00
26/May/2020	Egresos	30,037	BLANCA ESTELA ORTEGA MARTINEZ	30,052	3,600.00
28/May/2020	Egresos	30,038	RAMON FRANCISCO GARATE HUERTA	30,053	308,879.02
29/May/2020	Egresos	2,064	MANUEL ORTEGA MARTINEZ	TRAN 873093	87,696.00
29/May/2020	Egresos	2,065	MANUEL ORTEGA ACEVEDO	TRAN 35	58,464.00
				Total:	2,343,658.23

'1112-100-067-0 Santander 4682 FOREMOBA 2019					Saldo inicial :
04/May/2020	Egresos	2,001	SERGIO MONTES RODRIGUEZ	TRAN 1	7,830.00
08/May/2020	Egresos	18,001	RAMON FRANCISCO GARATE HUERTA	18,016	38,150.00
15/May/2020	Egresos	18,002	RAMON FRANCISCO GARATE HUERTA	18,017	30,650.00
22/May/2020	Egresos	18,003	RAMON FRANCISCO GARATE HUERTA	18,018	27,650.00
29/May/2020	Egresos	18,004	RAMON FRANCISCO GARATE HUERTA	18,019	27,650.00
				Total:	131,930.00
				Total Banco Santander :	27,010,421.65
				T o t a l :	27,010,421.65