

'2019 MUNICIPIO DE ATOTONILCO EL ALTO**Movimientos, Auxiliares del Catálogo****del 01/Jun/2020 al 30/Jun/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/Jun/2020	Egresos	2,005	GUILLERMO ABARCA ACEVES	TRAN 7963815	4,361.61
04/Jun/2020	Egresos	2,007	GUILLERMO ABARCA ACEVES	TRAN 7967681	6,960.01
04/Jun/2020	Egresos	2,008	GUILLERMO ABARCA ACEVES	TRAN 7969396	6,960.01
04/Jun/2020	Egresos	10,002	ANASTACIA TORIBIO MARTINEZ	10,1585	19,247.26
05/Jun/2020	Egresos	2,010	MARCO ANTONIO GARCIA CRUZ	TRAN 6	214,524.96
05/Jun/2020	Egresos	2,011	GUSTAVO MARTINEZ BARBA	TRAN 11	37,116.52
05/Jun/2020	Egresos	2,012	GUSTAVO MARTINEZ BARBA	TRAN 12	41,992.00
05/Jun/2020	Egresos	2,019	MARCO ANTONIO GARCIA CRUZ	TRAN 12	213,538.96
05/Jun/2020	Egresos	10,001	RAMON FRANCISCO GARATE HUERTA	10,1584	80,270.00
05/Jun/2020	Egresos	10,003	ACEROS Y MAT GONZALEZ COR SA DE CV	10,1586	5,961.11
05/Jun/2020	Egresos	10,004	BLANCA ESTELA ORTEGA MARTINEZ	10,1587	3,771.00
05/Jun/2020	Egresos	10,005	BLANCA ESTELA ORTEGA MARTINEZ	10,1588	9,105.00
05/Jun/2020	Egresos	10,006	FELIPE ARIAS TERRONES	10,1589	4,261.00
05/Jun/2020	Egresos	10,007	RAFAEL ONTIVEROS AGUIRRE	10,1590	2,900.00
05/Jun/2020	Egresos	10,008	JAIME ARIAS TERRONES	10,1591	19,488.02
05/Jun/2020	Egresos	10,009	MARIA ESTHER OROZCO DE ALBA	10,1592	154.00
05/Jun/2020	Egresos	10,010	BLANCA ESTELA ORTEGA MARTINEZ	10,1593	43,371.90
05/Jun/2020	Egresos	10,011	AURELIO ANTONIO HERNANDEZ ORTIZ	10,1594	21,228.00
05/Jun/2020	Egresos	10,012	JAIME ARIAS TERRONES	10,1595	8,120.01
05/Jun/2020	Egresos	10,013	JORGE ARAMBULA LAZO	10,1596	21,437.01
05/Jun/2020	Egresos	10,014	AURELIO ANTONIO HERNANDEZ ORTIZ	10,1597	17,980.00
05/Jun/2020	Egresos	10,015	AURELIO ANTONIO HERNANDEZ ORTIZ	10,1598	9,860.00
05/Jun/2020	Egresos	10,016	FELIPE ARIAS TERRONES	10,1599	6,342.35
05/Jun/2020	Egresos	10,017	EDUARDO HERNANDEZ MAGAÑA	10,1600	1,970.00
05/Jun/2020	Egresos	10,018	ARMANDO GARCIA GUTIERREZ	10,1601	1,629.79
05/Jun/2020	Egresos	10,019	ALEXI GUZMAN FUENTES	10,1602	262.07
08/Jun/2020	Egresos	10,020	CANCELADO	10,1603	0.00
08/Jun/2020	Egresos	10,021	OMAR DE JESUS ZUÑIGA FLORES	10,1604	5,074.08
09/Jun/2020	Egresos	10,022	ANGEL AGUILA RIOS	10,1605	5,000.00
09/Jun/2020	Egresos	10,023	JUANA GUTIERREZ LOPEZ	10,1606	6,364.00
09/Jun/2020	Egresos	10,024	FELIPE DE JESUS LOPEZ DE LA CRUZ	10,1607	11,925.00

09/Jun/2020	Egresos	10,025	FELIPE DE JESUS LOPEZ DE LA CRUZ	10,1608	992.42
09/Jun/2020	Egresos	10,026	JORGA ARAMBULA LAZO	10,1609	1,624.96
09/Jun/2020	Egresos	10,027	OSCAR EDGARDO HERNANDEZ ACEVES	10,1610	30,624.00
09/Jun/2020	Egresos	10,028	MANUEL GONZALEZ GONZALEZ	10,1611	17,200.00
09/Jun/2020	Egresos	10,029	JAIME ARIAS TERRONES	10,1612	16,240.01
09/Jun/2020	Egresos	10,030	ALFREDO TERRONES GUERRERO	10,1613	4,060.00
09/Jun/2020	Egresos	10,031	AURELIO ANTONIO HERNANDEZ ORTIZ	10,1614	20,880.00
09/Jun/2020	Egresos	10,032	JORGE ARAMBULA LAZO	10,1615	8,120.00
09/Jun/2020	Egresos	10,033	ALFREDO TERRONES GUERRERO	10,1616	1,831.02
09/Jun/2020	Egresos	10,034	MA REFUGIO GUZMAN HERNANDEZ	10,1617	1,879.20
09/Jun/2020	Egresos	10,035	CECILIA MARGARITA VAZQUEZ MARQUEZ	10,1618	538.08
09/Jun/2020	Egresos	10,036	JAIME MARTINEZ SOTO	10,1619	2,784.00
09/Jun/2020	Egresos	10,037	CARLOS ALONSO MOLINA RAMIREZ	10,1620	1,000.00
09/Jun/2020	Egresos	10,038	JOSE DE JESUS HERNANDEZ MARTINEZ	10,1621	526.00
09/Jun/2020	Egresos	10,039	CINDY LISSETTE GARCIA PLASCENCIA	10,1622	700.00
09/Jun/2020	Egresos	10,040	J REFUGIO GONZALEZ HERNANDEZ	10,1623	10,000.00
09/Jun/2020	Egresos	10,041	ALFREDO TERRONES GUERRERO	10,1624	3,480.00
09/Jun/2020	Egresos	10,042	FELIPE DE JESUS CUELLAR CHOLICO	10,1625	33,185.28
09/Jun/2020	Egresos	10,043	ANA KAREN DELGADO CARRANZA	10,2626	5,380.00
09/Jun/2020	Egresos	10,044	ANA KAREN DELGADO CARRANZA	10,1627	6,000.00
11/Jun/2020	Egresos	10,045	JORGE SALCEDO GALINDO	10,2618	2,939.56
11/Jun/2020	Egresos	10,046	LUISA MARIA SALCEDO GARCIA	10,1629	2,922.90
11/Jun/2020	Egresos	10,047	JUAN RAMON RAMIREZ DIAZ	10,1630	680.00
11/Jun/2020	Egresos	10,048	FRANCISCO JAVIER BELTRAN BELTRAN	10,1631	7,528.45
11/Jun/2020	Egresos	10,049	RAFAEL MORENO RAMIREZ	10,1632	6,800.00
11/Jun/2020	Egresos	10,050	DANIEL ENRIQUE VELAZQUEZ TRUJILLO	10,1633	3,500.00
11/Jun/2020	Egresos	10,051	MA DE LOURDES ARIAS CONCHAS	10,1634	5,452.00
11/Jun/2020	Egresos	10,052	JORGE ARAMBULA LAZO	10,1635	2,820.00
11/Jun/2020	Egresos	10,053	MARIA ESTHER OROZCO DE ALBA	10,1636	1,414.00
11/Jun/2020	Egresos	10,054	RAMON ARRIAGA GALVAN	10,1637	2,000.00
11/Jun/2020	Egresos	10,055	JOSE LUIS IBARRA RUIZ	10,1638	2,200.00
11/Jun/2020	Egresos	10,056	LAURA VILLANUEVA VALLE	10,1639	600.00
11/Jun/2020	Egresos	10,057	RICARDO RODRIGUEZ GAYTAN	10,1640	9,000.00
11/Jun/2020	Egresos	10,058	MANUEL CRUZ DAMAS	10,1641	5,770.10
11/Jun/2020	Egresos	10,059	DIF	10,1642	9,010.00
11/Jun/2020	Egresos	10,060	KEVIN RENOIR FLORES GOMEZ	10,1643	828.00
11/Jun/2020	Egresos	10,061	ALEJANDRO FRANCO AGUILAR	10,1644	660.00
11/Jun/2020	Egresos	10,062	ADALBERTO ARAMBULA RIOS	10,1645	1,093.04
11/Jun/2020	Egresos	10,063	JAIME ARIAS TERRONES	10,1646	696.01
11/Jun/2020	Egresos	10,064	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,1647	2,187.50
11/Jun/2020	Egresos	10,065	JUAN MANUEL GARCIA GUTIERREZ	10,1648	1,250.00
11/Jun/2020	Egresos	10,066	ANA KAREN LOPEZ ORNELAS	10,1649	783.00
11/Jun/2020	Egresos	10,067	GRUPO TRANSFORMADOR DE LLANTAS S DE RL DE CV	10,1650	3,309.73
11/Jun/2020	Egresos	10,068	JUANA JUAREZ RAMIREZ	10,1651	400.00
11/Jun/2020	Egresos	10,069	FERNANDO GONZALEZ REYNOZA	10,1652	9,487.00

12/Jun/2020	Egresos	10,070	CANCELADO	10,1653	0.00
12/Jun/2020	Egresos	10,071	RAMON FRANCISCO GARATE HUERTA	10,1654	96,396.50
12/Jun/2020	Egresos	10,072	EVELIA VAZQUEZ VAZQUEZ	10,1655	12,600.00
12/Jun/2020	Egresos	10,073	JOSE MANUEL RODRIGUEZ RAMIREZ	10,1656	25,056.00
12/Jun/2020	Egresos	10,074	ROSA MARIA AGUIÑAGA GUTIERREZ	10,1657	4,000.00
15/Jun/2020	Egresos	2,021	DOCUDIGITAL DE OCCIDENTE SA DE CV	TRAN 13	2,436.00
15/Jun/2020	Egresos	2,022	DOCIDIGITAL DE OCCIDENTE SA DE CV	TRAN 12	11,194.00
15/Jun/2020	Egresos	2,025	DIF	TRAN 19	214,564.90
15/Jun/2020	Egresos	2,026	DIF	TRAN 18	47,681.09
15/Jun/2020	Egresos	2,037	SNIPER COMERCIAL SA DE CV	TRAN 23	6,252.40
15/Jun/2020	Egresos	10,075	ESTAFETA MEXICANA SA DE CV	10,1658	9,445.89
15/Jun/2020	Egresos	10,076	MARCOS GARNICA CORONA	10,1659	9,000.00
15/Jun/2020	Egresos	10,077	ARTURO DIAZ ALVAREZ	10,1660	1,160.00
15/Jun/2020	Egresos	10,078	TERESA GARCIA JACINTO	10,1661	1,500.00
15/Jun/2020	Egresos	10,079	RICARDO REYNOSO HERNANDEZ	10,1662	8,850.00
19/Jun/2020	Egresos	10,080	RAMON FRANCISCO GARATE HUERTA	10,1663	105,200.00
26/Jun/2020	Egresos	2,053	ARQUITECTURA Y CONSTRUCCION ARKON SA DE CV	TRAN 323570J77	274,229.80
26/Jun/2020	Egresos	2,054	ARQUITECTURA Y CONSTRUCCION ARKON SA DE CV	TRAN 351957103	320,391.11
26/Jun/2020	Egresos	2,055	ARQUITECTURA Y CONSTRUCCION ARKON SA DE CV	TRAN 283501146	596,412.63
26/Jun/2020	Egresos	10,081	RAMON FRANCISCO GARATE HUERTA	10,1664	106,269.00
30/Jun/2020	Egresos	2,068	DIF	TRAN 33	214,564.90
				Total:	3,148,756.15
'1112-100-047-0 Santander 4530 Catastro					Saldo inicial :
01/Jun/2020	Egresos	11,001	EDUARDO HERNANDEZ MAGAÑA	11,1122	4,657.00
01/Jun/2020	Egresos	11,002	JOSE ANTONIO DEL GADILLO VAZQUEZ	11,1123	2,260.00
01/Jun/2020	Egresos	11,003	ALICIA PADILLA MELENDREZ	11,1124	4,500.00
01/Jun/2020	Egresos	11,004	MIGUEL ANGEL GUTIERREZ CONTRERAS	11,1125	2,000.00
02/Jun/2020	Egresos	11,005	ESTEBAN NUÑEZ ESCOBEDO	11,1126	1,276.00
02/Jun/2020	Egresos	11,006	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	11,1127	1,517.00
02/Jun/2020	Egresos	11,007	ALEJANDRO FRANCO AGUILAR	11,1128	1,510.00
02/Jun/2020	Egresos	11,008	ALFREDO TERRONES GUERRERO	11,1129	990.01
02/Jun/2020	Egresos	11,009	FRANCISCO JAVIER BELTRAN BELTRAN	11,1130	904.81
02/Jun/2020	Egresos	11,010	JOSE LUIS ORTEGA SANDOVAL	11,1131	300.00
02/Jun/2020	Egresos	11,011	TELMEX	11,1132	1,329.00
02/Jun/2020	Egresos	11,012	GASTOS MEDICOS PERSONAL DE SINDICATURA.	11,1133	9,950.00
02/Jun/2020	Egresos	11,013	ROSA MARIA AGUIÑAGA GUTIERREZ	11,1134	400.00
02/Jun/2020	Egresos	11,014	JAIME MARTINEZ SOTO	11,1135	2,784.00
02/Jun/2020	Egresos	11,015	EDGAR IVAN RODRIGUEZ CRUZ	11,1136	2,565.21
02/Jun/2020	Egresos	11,016	RAYMUNDO GUADALUPE CURIEL VEGA	11,1137	5,015.00
02/Jun/2020	Egresos	11,017	JUAN MORENO FLORES	11,1138	400.00
02/Jun/2020	Egresos	11,018	RAMIRO VAZQUEZ SANDOVAL	11,1139	400.00

02/Jun/2020	Egresos	11,019	RAFAEL MORENO RAMIREZ	11,1140	6,800.00
02/Jun/2020	Egresos	11,020	OSCAR EDGARDO HERNANDEZ ACEVES	11,1141	37,120.00
02/Jun/2020	Egresos	11,021	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	11,1142	3,530.03
02/Jun/2020	Egresos	11,022	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1143	9,395.11
02/Jun/2020	Egresos	11,023	CASA HOGAR MADRE LUISITA AC	11,1144	3,300.00
02/Jun/2020	Egresos	11,024	IVAN HORACIO PARRA OROZCO	11,1145	3,468.00
02/Jun/2020	Egresos	11,025	MARIA VANESSA GOMEZ FLIPPEN	11,1146	6,000.00
02/Jun/2020	Egresos	11,026	MOISES ALEJANDRO TORREES GONZALEZ	11,1147	4,640.00
02/Jun/2020	Egresos	11,027	JOEL CASTELLANOS VALLE	1,1148	4,640.00
02/Jun/2020	Egresos	11,028	OSCAR ARMANDO RIOS REYES	11,1149	6,960.00
02/Jun/2020	Egresos	11,029	JUAN MANUEL SOLORIZANO ORTEGA	11,1150	18,372.01
03/Jun/2020	Egresos	11,030	TELMEX	11,1151	347.00
03/Jun/2020	Egresos	11,031	LUISA MARIA SALCEDO GARCIA	11,1152	3,782.30
03/Jun/2020	Egresos	11,032	FRANCISCO JAVIER BELTRAN BELTRAN	11,1153	10,857.61
03/Jun/2020	Egresos	11,033	JAIME ARIAS TERRONES	11,1154	18,328.01
03/Jun/2020	Egresos	11,034	DAVID PADILLA GOMEZ	11,1155	16,291.27
03/Jun/2020	Egresos	11,035	LUIS ALBERTO PULIDO ARRIAGA	11,1156	9,860.00
03/Jun/2020	Egresos	11,036	TERESA GARCIA JACINTO	11,1157	6,264.00
03/Jun/2020	Egresos	11,037	FRANCISCO JAVIE MUÑOZ GUZMAN	11,1158	5,300.00
03/Jun/2020	Egresos	11,038	FILEMON DE JESUS DE LA CRUZ ROSAS	11,1159	3,200.00
04/Jun/2020	Egresos	11,039	CANCELADO	11,1160	0.00
04/Jun/2020	Egresos	11,040	BLANCA ESTELA ORTEGA MARTINEZ	11,1161	4,176.00
04/Jun/2020	Egresos	11,041	MOISE ALEJANDRO TORRES GONZALEZ	11,1162	6,310.40
04/Jun/2020	Egresos	11,042	ADALBERTO ARAMBULA RIOS	11,1163	3,009.35
04/Jun/2020	Egresos	11,043	ESTEBAN NUÑEZ ESCOBEDO	11,1164	4,872.00
04/Jun/2020	Egresos	11,044	JORGE ARAMBULA LAZO	11,1165	1,398.00
04/Jun/2020	Egresos	11,045	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1166	1,985.00
04/Jun/2020	Egresos	11,046	JUANA GUTIERREZ LOPEZ	11,1167	1,088.50
04/Jun/2020	Egresos	11,047	JOSE BONILLA MELENDEZ	11,1168	1,060.00
04/Jun/2020	Egresos	11,048	LUIS FERNANDO GALLEGOS PEREZ	11,1169	614.80
04/Jun/2020	Egresos	11,049	ALFREDO VALADEZ ACEVES	11,1170	1,160.00
04/Jun/2020	Egresos	11,050	BLANCA ESTELA ORTEGA MARTINEZ	11,1171	5,619.50
04/Jun/2020	Egresos	11,051	BLANCA ESTELA ORTEGA MARTINEZ	11,1172	395.00
04/Jun/2020	Egresos	11,052	CAUDILLO SPORT SC DE RL DE CV	11,1173	2,320.00
04/Jun/2020	Egresos	11,053	OCTAVIO ALVAREZ BAUTISTA	11,1174	2,320.00
04/Jun/2020	Egresos	11,054	JUAN CARLOS MIRANDA CERPA	11,1175	4,060.00
04/Jun/2020	Egresos	11,055	CANCELADO	11,1176	0.00
04/Jun/2020	Egresos	11,056	GERARDO RUBIO MARTIN	11,1177	5,800.00
04/Jun/2020	Egresos	11,057	ALFREDO VALADEZ ACEVES	11,1178	12,760.00
04/Jun/2020	Egresos	11,058	MARCELA ROJAS GARCIA	11,1179	5,220.00
04/Jun/2020	Egresos	11,059	2SERV DE MEXICO SA DE CV	11,1180	21,460.00
04/Jun/2020	Egresos	11,060	ROSA MARIA MUÑOZ MEZA	11,1181	11,600.01
04/Jun/2020	Egresos	11,061	JOSE RAFAEL OROZCO GARCIA	11,1182	16,240.00
05/Jun/2020	Egresos	2,018	GRUPO MULTIDICIPLINARIO GSC	TRAN 10	17,400.00
05/Jun/2020	Egresos	2,059	TERESA GARCIA MORENO	TRAN 13	5,247.07

09/Jun/2020	Egresos	2,060	PAGO DE ISR CORRESPONDIENTE A L MES DE MAYO 2020	TRANS 3031211	376,013.00
11/Jun/2020	Egresos	2,029	LUIS GABRIEL MENDOZA GONZALEZ	TRAN 15	8,242.96
17/Jun/2020	Egresos	11,062	LUIS ALBERTO TINOCO MARIN	11,1183	1,516.46
17/Jun/2020	Egresos	11,063	MA DEL CARMEN GEORGINA MONCADA RUBIO	11,1184	81.38
				Total:	743,182.80

'1112-100-048-0 Santander 4592 Participaciones					Saldo inicial :
02/Jun/2020	Egresos	2,003	ADRIANA SERVIN GONZALEZ	TRAN 2	856.08
11/Jun/2020	Egresos	2,061	SECRETARIA DE LA HACIENDA PÚBLICA	TRANS 351762	571,125.00
16/Jun/2020	Egresos	2,028	ROMALDO LOPEZ HERNANDEZ	TRAN 19	9,082.80
16/Jun/2020	Egresos	2,032	ROSA MARIA MUÑOZ MEZA	TRAN 2269315	46,458.00
16/Jun/2020	Egresos	2,042	ROSA MARIA MUÑOZ MEZA	TRAN 2271772	48,720.00
16/Jun/2020	Egresos	12,001	J CRUZ VAZQUEZ VALADEZ	12,3102	5,000.00
16/Jun/2020	Egresos	12,002	JUAN RAMON RAMIREZ DIAZ	12,3103	491.00
16/Jun/2020	Egresos	12,003	JOSE DAVID ZUÑIGA DIAZ	12,3104	2,350.00
16/Jun/2020	Egresos	12,004	ARMANDO GARCIA GUTIERREZ	12,3105	1,980.00
16/Jun/2020	Egresos	12,005	ANA DELIA FONSECA HERNANDEZ	12,3106	1,853.68
16/Jun/2020	Egresos	12,006	ARMANDO GARCIA GUTIERREZ	12,3107	1,000.00
16/Jun/2020	Egresos	12,007	EDUARDO HERNANDEZ MAGAÑA	12,3108	2,833.00
16/Jun/2020	Egresos	12,008	ANA DELIA FONSECA HERNANDEZ	12,3109	7,421.10
16/Jun/2020	Egresos	12,009	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,3110	568.00
16/Jun/2020	Egresos	12,010	FRANCISCO JAVIER ONTIVEROS ASCENCIO	12,3111	12,760.00
16/Jun/2020	Egresos	12,011	SAMANTHA LIZETT VIVANCO OLIVA	12,3112	1,798.00
16/Jun/2020	Egresos	12,012	EDUARDO HERNANDEZ MAGAÑA	12,3113	673.00
16/Jun/2020	Egresos	12,013	JOSE DAVID ZUÑIGA DIAZ	12,3114	1,748.10
16/Jun/2020	Egresos	12,014	MA REFUGIO GUZMAN HERNANDEZ	12,3115	7,105.85
16/Jun/2020	Egresos	12,015	JOSE HERNANDEZ DE LA CRUZ	12,3116	10,036.26
16/Jun/2020	Egresos	12,016	IVAN HORACIO PARRA OROZCO	12,3117	14,594.74
16/Jun/2020	Egresos	12,017	JUANA GUTIERREZ LOPEZ	12,3118	3,104.50
16/Jun/2020	Egresos	12,018	MANUEL GONZALEZ GONZALEZ	12,3119	34,760.00
16/Jun/2020	Egresos	12,019	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	12,3120	21,684.11
16/Jun/2020	Egresos	12,020	MA CRUZ ARACELI BAÑALES ARAMBULA	12,3121	1,149.86
16/Jun/2020	Egresos	12,021	LUIS FERNANDO PADILLA ROMO	12,3122	500.00
16/Jun/2020	Egresos	12,022	TELMEX	12,3123	1,098.00
16/Jun/2020	Egresos	12,023	BLANCA ESTELA ORTEGA MARTINEZ	12,3124	3,935.00
16/Jun/2020	Egresos	12,024	JORGE SALCEDO GALINDO	12,3125	2,262.00
16/Jun/2020	Egresos	12,025	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	12,3126	1,714.80
16/Jun/2020	Egresos	12,026	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,3127	497.50
16/Jun/2020	Egresos	12,027	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	12,3128	848.98
16/Jun/2020	Egresos	12,028	ALFREDO TERRONES GUERRERO	12,3129	1,275.00
16/Jun/2020	Egresos	12,029	ADALBERTO ARAMBULA RIOS	12,3130	3,017.57
16/Jun/2020	Diario	2,002	TRASPASO A LA CUENTA 1108		1,000,000.00
17/Jun/2020	Egresos	2,045	FORLIGHTING DE MEXICO SA DE CV	TRAN 5101913	4,408.00
18/Jun/2020	Egresos	12,030	CANCELADO	12,3131	0.00

18/Jun/2020	Egresos	12,031	TELMEX	12,3132	3,723.00
18/Jun/2020	Egresos	12,032	SAMANTHA LIZETT VIVANCO OLIVA	12,3133	1,067.20
18/Jun/2020	Egresos	12,033	LAURA PATRICIA GUTIERREZ ESPINOZA	12,3134	540.00
18/Jun/2020	Egresos	12,034	GABRIELA GARCIA MARQUEZ	12,3135	10,440.00
18/Jun/2020	Egresos	12,035	LUIS FERNANDO GALLEGOS PEREZ	12,3136	1,798.00
18/Jun/2020	Egresos	12,036	SAMANTHA IZETT VIVANCO OLIVA	12,3137	3,528.72
18/Jun/2020	Egresos	12,037	JOSE BRAULIO VAZQUEZ LOMELI	12,3138	4,060.00
18/Jun/2020	Egresos	12,038	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,3139	730.00
18/Jun/2020	Egresos	12,039	EDUARDO HERNANDEZ MAGANA	12,3140	522.55
18/Jun/2020	Egresos	12,040	ARMANDO GARCIA GUTIERREZ	12,3141	800.00
18/Jun/2020	Egresos	12,041	JESUS EMMANUEL BARRERA DE LA TORRE	12,3142	4,000.00
18/Jun/2020	Egresos	12,042	JOSE ANTONIO RAMIREZ GARCIA	12,3143	7,500.00
19/Jun/2020	Egresos	2,034	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	TRAN 6798087	644,203.11
19/Jun/2020	Egresos	2,035	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	TRAN 6794486	1,738,122.46
19/Jun/2020	Egresos	2,036	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	TRAN 6792936	647,948.44
19/Jun/2020	Egresos	2,043	ENRIQUE CASTRO VILLALOBOS	TRAN 6800203	13,780.00
19/Jun/2020	Egresos	12,043	GUILLERMO ARRIAGA NAVARRO	12,3144	4,000.00
19/Jun/2020	Egresos	12,044	EVELIA VAZQUEZ VAZQUEZ	12,3145	13,800.00
19/Jun/2020	Egresos	12,045	JOSE LUIS ORTEGA JIMENEZ	12,3146	13,500.00
19/Jun/2020	Egresos	12,046	RODOLFO GONZALEZ CASTELLANOS	12,3147	15,000.00
22/Jun/2020	Egresos	12,047	OSCAR EDGARDO HERNANDEZ ACEVES	12,3148	37,120.00
22/Jun/2020	Egresos	12,048	ROSENDO GUTIERREZ ESTRADA	12,3149	19,910.01
22/Jun/2020	Egresos	12,049	SARA GARCIA BAUTISTA	12,3150	14,713.59
22/Jun/2020	Egresos	12,050	DIEGO GIOVANNI VARGAS MONTES	12,3151	47,403.54
22/Jun/2020	Egresos	12,051	MANUEL GONZALEZ GONZALEZ	12,3152	12,810.00
22/Jun/2020	Egresos	12,052	ERIKA MUÑOZ VAZQUEZ	12,3153	7,540.00
22/Jun/2020	Egresos	12,053	JORGE ARAMBULA LAZO	12,3154	10,730.01
22/Jun/2020	Egresos	12,054	BANCO DE ALIMENTOS DE ATOTONILCO AC	12,3155	5,000.00
22/Jun/2020	Egresos	12,055	CASA HOGAR MADRE LUISITA AC	12,3156	3,300.00
22/Jun/2020	Egresos	12,056	MARIA GUADALUPE VAZQUEZ VELAZQUEZ	12,3157	32,505.33
22/Jun/2020	Egresos	12,057	OSCAR ALEJANDRO CERDA GONZALEZ	12,3158	5,355.70
22/Jun/2020	Egresos	12,058	MARIA GUADALUPE JAIME OROZCO	12,3159	3,731.00
22/Jun/2020	Egresos	12,059	IMPULSORA Y PROMOTORA SAN RAFAEL SA DE CV	12,3160	2,900.00
22/Jun/2020	Egresos	12,060	JUANA GUTIERREZ LOPEZ	12,3161	234.00
22/Jun/2020	Egresos	12,061	JORGE SALCEDO GALINDO	12,3162	8,696.79
22/Jun/2020	Egresos	12,062	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,3163	440.00
22/Jun/2020	Egresos	12,063	ALFREDO TERRONES GUERRERO	12,3164	880.11
22/Jun/2020	Egresos	12,064	ALFREDO AGUILAR CONTRERAS	12,3165	440.80
22/Jun/2020	Egresos	12,065	LIBRADO HERNANDEZ MARTINEZ	12,3166	189.02
22/Jun/2020	Egresos	12,066	CANCELADO	12,3167	0.00
22/Jun/2020	Egresos	12,067	MARIA JESUS ASCENCIO CASTILLO	12,3168	244.00
22/Jun/2020	Egresos	12,068	FELIPE DE JESUS LOPEZ DE LA CRUZ	12,3169	3,898.00

22/Jun/2020	Egresos	12,069	ARMANDO GARCIA GUTIERREZ	12,3170	735.00
22/Jun/2020	Egresos	12,070	FERNANDO GONZALEZ REYNOZA	12,3171	9,487.00
22/Jun/2020	Egresos	12,071	MIGUEL RODRIGUEZ RAZO	12,3172	30,000.00
22/Jun/2020	Egresos	12,072	PABLO PATIÑO AVIÑA	12,3173	4,000.00
23/Jun/2020	Egresos	12,073	DAVID PADILLA GOMEZ	12,3174	66,461.56
23/Jun/2020	Egresos	12,074	ANA KAREN LOPEZ ORNELAS	12,3175	1,566.00
23/Jun/2020	Egresos	12,075	RAYOS X ULTRASONIDO SAN LUXAS SA DE CV	12,3176	12,783.20
23/Jun/2020	Egresos	12,076	GLORIA EDITH GONZALEZ HERNANDEZ	12,3177	2,528.80
23/Jun/2020	Egresos	12,077	AMELIA HERNANDEZ RAZO	12,3178	4,802.40
23/Jun/2020	Egresos	12,078	MIGUEL RAMIRO AMBRIZ GOMEZ	12,3179	6,269.90
23/Jun/2020	Egresos	12,079	YESI GUADALUPE SILVA FONSECA	12,3180	950.00
23/Jun/2020	Egresos	12,080	SALVADOR SALAZAR NUÑO	12,3181	17,429.55
23/Jun/2020	Egresos	12,081	VICTOR VICENTE PEÑA CASTRO	12,3182	6,654.34
23/Jun/2020	Egresos	12,082	BRANDON GUADALUPE SILVESTRE VALADEZ	12,3183	5,748.96
23/Jun/2020	Egresos	12,083	GERARDO ESTRADA CERVANTES	12,3184	3,000.00
25/Jun/2020	Egresos	12,084	JOSE MANUEL HERNANDEZ VARGAS	12,3185	25,885.52
25/Jun/2020	Egresos	12,085	BLANCA ESTELA SOTELO MUÑOZ	12,3186	20,880.00
25/Jun/2020	Egresos	12,086	ERIKA MUÑOZ VAZQUEZ	12,3187	8,920.00
25/Jun/2020	Egresos	12,087	IVAN HORACIO PARRA OROZCO	12,3188	4,662.05
25/Jun/2020	Egresos	12,088	JUAN CARLOS MIRANDA CERPA	12,3189	4,060.00
25/Jun/2020	Egresos	12,089	ALEJANDRA RODRIGUEZ ALVAREZ	12,3190	6,960.00
25/Jun/2020	Egresos	12,090	MARIA VANESSA GOMEZ FLIPPEN	12,3191	6,000.00
25/Jun/2020	Egresos	12,091	DAVID ALFONSO MUÑIZ OROZCO	12,3192	4,640.00
25/Jun/2020	Egresos	12,092	PINTA SERVICE SA DE CV	12,3193	5,901.00
25/Jun/2020	Egresos	12,093	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	12,3194	4,630.97
25/Jun/2020	Egresos	12,094	GERARDO RUBIO MARTIN	12,3195	5,800.00
25/Jun/2020	Egresos	12,095	RAFAEL ONTIVEROS AGURRE	12,3196	17,516.00
25/Jun/2020	Egresos	12,096	MARCOS REYNOSO MOTA	12,3197	3,132.00
25/Jun/2020	Egresos	12,097	GUILLERMO ABARCA ACEVES	12,3198	19,082.01
25/Jun/2020	Egresos	12,098	ROSALIO ACOSTA FLORES	12,3199	4,926.71
25/Jun/2020	Egresos	12,099	ACEROS Y MATERIALES GONZALEZ COR SA DE CV	12,3200	15,300.03
25/Jun/2020	Egresos	12,100	FRANCISCO SOTELO ARRANAGA	12,3201	20,880.00
25/Jun/2020	Egresos	12,101	BLANCA ESTELA ORTEGA MARTINEZ	12,3202	28,197.50
25/Jun/2020	Egresos	12,102	BLANCA ESTELA ORTEGA MARTINEZ	12,3203	15,032.50
26/Jun/2020	Egresos	2,048	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA DE CV	TRAN 162789160	183,152.40
26/Jun/2020	Egresos	2,052	FORLIGHTING DE MEXICO SA DE CV	TRAN 34	781,004.00
26/Jun/2020	Egresos	2,057	CAMIONES VADO DEL RIO SA DE CV	TRAN 6818894	10,401.35
26/Jun/2020	Egresos	2,058	CAMIONES VADO DEL RIO SA DE CV	T 6816840	10,401.35
26/Jun/2020	Egresos	12,103	EVELIA VAZQUEZ VAZQUEZ	12,3204	10,500.00
26/Jun/2020	Egresos	12,104	TELMEX	12,3205	26,280.79
26/Jun/2020	Egresos	12,105	GUSTAVO LIMON ALCARAZ	12,3206	5,657.96
26/Jun/2020	Egresos	12,106	JAIME MARTINEZ SOTO	12,3207	2,784.00
26/Jun/2020	Egresos	12,107	JAIME VAZQUEZ ESTRADA	12,3208	3,712.00
26/Jun/2020	Egresos	12,108	JORGE ARAMBULA LAZO	12,3209	3,689.00
26/Jun/2020	Egresos	12,109	JAIME ARIAS TERRONES	12,3210	3,596.01
26/Jun/2020	Egresos	12,110	BLANCA ESTELA ORTEGA MARTINEZ	12,3211	3,637.50

26/Jun/2020	Egresos	12,111	CERMEN ARACELI HERNANDEZ GUTIERREZ	12,3212	3,253.80
26/Jun/2020	Egresos	12,112	ALEJANDRO FRANCO AGUILAR	12,3213	2,600.00
26/Jun/2020	Egresos	12,113	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,3214	851.51
26/Jun/2020	Egresos	12,114	RAFAEL VASCONCELOS CENICEROS	12,3215	524.00
26/Jun/2020	Egresos	12,115	ANA DELIA FONSECA HERNANDEZ	12,3216	986.00
26/Jun/2020	Egresos	12,116	SAMANTHA LIZETT VIVANCO OLIVA	12,3217	2,047.40
26/Jun/2020	Egresos	12,117	LAURA PATRICIA GUTIERREZ ESPINOZA	12,3218	2,630.00
26/Jun/2020	Egresos	12,118	EDUARDO HERNANDEZ MAGAÑA	12,3219	1,550.00
26/Jun/2020	Egresos	12,119	MIGUEL ANGEL VIVANCO RODRIGUEZ	12,3220	819.00
26/Jun/2020	Egresos	12,120	TERESA GARCIA JACINTO	12,3221	974.40
26/Jun/2020	Egresos	12,121	JUAN RAMON RAMIREZ DIAZ	12,3222	928.80
26/Jun/2020	Egresos	12,122	CANCELADO	12,3223	0.00
26/Jun/2020	Egresos	12,123	PATRICIA SALDAÑA CORDOVA	12,3224	400.00
26/Jun/2020	Egresos	12,124	EDGAR IVAN RODRIGUEZ CRUZ	12,3225	7,500.00
26/Jun/2020	Egresos	12,125	DIEGO GUZMAN RAZO	12,3226	14,501.48
26/Jun/2020	Egresos	12,126	IGNACIO DE JESUS GONZALEZ GARCIA	12,3227	19,976.27
29/Jun/2020	Egresos	12,127	OSCAR CRUZ GUZMAN	12,3228	15,970.36
				Total:	6,690,967.69

'1112-100-051-0 Santander 4561 NOMINA					Saldo inicial :
11/Jun/2020	Egresos	13,001	EVELIA VAZQUEZ VAZQUEZ	13,328	18,198.00
11/Jun/2020	Egresos	13,002	OSCAR ARNOLDO ANAYA RAMIREZ	13,329	1,311.00
15/Jun/2020	Egresos	2,062	PAGO DE NOMINA 1ER QNA DE JUNIO 2020		2,997,339.01
15/Jun/2020	Egresos	2,063	PAGO DE HORAS EXTRAS 1ER QNA DE JUNIO 2020		107,413.15
15/Jun/2020	Egresos	2,064	PAGO DE PRIMA VACACIONAL 1ER PERIODO 2020		399,139.00
15/Jun/2020	Egresos	13,003	CANCELADO	13,33	0.00
15/Jun/2020	Egresos	13,004	OSCAR ARNOLDO ANAYA RAMIREZ	13,331	7,371.17
15/Jun/2020	Egresos	13,005	SERGIO IÑIGUEZ TORRES	13,332	8,000.00
15/Jun/2020	Egresos	13,006	FABIOLA ESPINOZA CARDENAS	13,333	7,500.00
15/Jun/2020	Egresos	13,007	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,334	3,074.97
15/Jun/2020	Egresos	13,008	EVELIA VAZQUEZ VAZQUEZ	13,335	186,434.91
15/Jun/2020	Diario	2,001	TRASPASO DE LA CUENTA 3393		418,648.00
30/Jun/2020	Egresos	2,065	PAGO DE NOMINA 2DA QNA JUNIO 2020		3,031,561.43
30/Jun/2020	Egresos	2,066	PAGO DE HORAS EXTRAS 2DA QNA DE JUNIO 2020		65,727.42
30/Jun/2020	Egresos	13,009	CANCELADO	13,336	0.00
30/Jun/2020	Egresos	13,010	EVELIA VAZQUEZ VAZQUEZ	13,337	175,136.45
30/Jun/2020	Egresos	13,011	OSCAR ARNOLDO ANAYA RAMIREZ	13,338	7,371.17
30/Jun/2020	Egresos	13,012	FABIOLA ESPINOZA CARDENAS	13,339	7,500.00
30/Jun/2020	Egresos	13,013	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,340	2,992.76
				Total:	7,444,718.44

'1112-100-065-0 Santander 3393 FFM (2020)					Saldo inicial :
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01/Jun/2020	Egresos	50,001	UNIVERSAL EN COMUNICACION SA DE CV	50,139	19,024.00
02/Jun/2020	Egresos	2,013	CFE	TRAN 1	26,489.00
04/Jun/2020	Egresos	2,014	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 5	2,714.01
04/Jun/2020	Egresos	50,002	MARCOS GARNICA CORONA	50,140	12,320.00
05/Jun/2020	Egresos	2,009	RICARDO CONTRERAS ESPINOZA	TRAN 7	26,448.00
05/Jun/2020	Egresos	2,015	CFE	TRAN 9	118,286.00
05/Jun/2020	Egresos	2,016	CFE	TRAN 10	19,471.00
05/Jun/2020	Egresos	2,017	CFE	TRAN 8	380,094.00
05/Jun/2020	Egresos	2,020	CFE	TRAN 13	125,472.00
10/Jun/2020	Egresos	50,003	JUANA GUTIERREZ LOPEZ	50,141	5,515.00
10/Jun/2020	Egresos	50,004	JAIME ARIAS TERRONES	50,142	11,112.81
10/Jun/2020	Egresos	50,005	MA REFUGIO GUZMAN HERNANDEZ	50,143	2,506.92
10/Jun/2020	Egresos	50,006	JOSE LUIS ORTEGA SANDOVAL	50,144	3,580.25
10/Jun/2020	Egresos	50,007	ALFREDO TERRONES GUERRERO	50,145	920.01
10/Jun/2020	Egresos	50,008	JUAN DIEGO PULIDO ARRIAGA	50,146	5,200.00
11/Jun/2020	Egresos	50,009	FRANCISCO JAVIER BELTRAN BELTRAN	50,147	371.21
11/Jun/2020	Egresos	50,010	JORGE ARAMBULA LAZO	50,148	7,294.01
11/Jun/2020	Egresos	50,011	ALFREDO TERRONES GUERRERO	50,149	4,105.04
11/Jun/2020	Egresos	50,012	MA REFUGIO GUZMAN HERNANDEZ	50,150	365.40
11/Jun/2020	Egresos	50,013	ADALBERTO ARAMBULA RIOS	50,151	1,334.66
15/Jun/2020	Egresos	2,023	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV SUC TEPA	TRAN 14	6,596.00
15/Jun/2020	Egresos	2,024	CFE	TRAN 15	10,698.00
15/Jun/2020	Egresos	2,038	DISTRIBUIDORA AVILAB SA DE CV	TRAN 21	573.04
15/Jun/2020	Egresos	2,039	DISTRIBUIDORA AVILAB SA DE CV	TRAN 20	573.04
15/Jun/2020	Egresos	2,040	DISTRIBUIDORA AVILAB SA DE CV	TRAN 22	573.04
15/Jun/2020	Egresos	2,041	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV TEPA	TRAN 19	1,904.00
15/Jun/2020	Diario	2,001	TRASPASO A LA CUENTA 4561		3,317,133.21
16/Jun/2020	Egresos	2,030	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV SUC TEPA	TRAN 18	3,377.00
16/Jun/2020	Egresos	2,031	AURELIO NTONIO HERNANDEZ ORTIZ	TRAN 2266775	66,453.80
17/Jun/2020	Egresos	50,014	JOSE ARMANDO GONZALEZ GUZMAN	50,152	2,552.00
17/Jun/2020	Egresos	50,015	JOSE RAFAEL OROZCO GARCIA	50,153	16,240.00
17/Jun/2020	Egresos	50,016	JOSE RAFAEL OROZCO GARCIA	50,154	21,715.20
17/Jun/2020	Egresos	50,017	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	50,155	563.00
17/Jun/2020	Egresos	50,018	IVAN HORCIO PARRA OROZCO	50,156	389.99
17/Jun/2020	Egresos	50,019	BLANCA ESTELA ORTEGA MARTINEZ	50,157	305.00
18/Jun/2020	Egresos	50,020	ALFREDO TERRONES GUERRERO.	50,158	7,540.00
22/Jun/2020	Egresos	50,021	ESTEBAN NUÑEZ ESCOBEDO	50,159	2,552.00
22/Jun/2020	Egresos	50,022	JORGE ARAMBULA LAZO	50,160	2,295.98
22/Jun/2020	Egresos	50,023	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,161	2,368.00
22/Jun/2020	Egresos	50,024	JAIME ARIAS TERRONES	50,162	2,436.02
22/Jun/2020	Egresos	50,025	DELIA CERVANTES ORTIZ	50,163	5,971.00
22/Jun/2020	Egresos	50,026	JOSE LUIS ORTEGA SANDOVAL	50,164	2,623.20
22/Jun/2020	Egresos	50,027	ERNESTO GOROZPE GALLEGOS	50,165	1,148.26
22/Jun/2020	Egresos	50,028	ROGELIO ORNELAS CURIEL	50,166	2,580.00
22/Jun/2020	Egresos	50,029	JORGE ARAMBULA LAZO	50,167	2,490.00

22/Jun/2020	Egresos	50,030	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,168	1,913.02
22/Jun/2020	Egresos	50,031	LIBRADO HERNANDEZ MARTINEZ	50,169	674.00
22/Jun/2020	Egresos	50,032	JORGE SALCEDO GALINDO	50,170	2,053.20
22/Jun/2020	Egresos	50,033	ROBERTO ARIAS GOMEZ	50,171	15,033.60
22/Jun/2020	Egresos	50,034	MIJAIL SERGUEI RAMIREZ GARCIA	50,172	12,992.00
22/Jun/2020	Egresos	50,035	HDI SEGUROS SA DE CV	50,173	12,045.00
23/Jun/2020	Egresos	2,044	SNIPER COMERCIALIZADORA SA DE CV	TRAN 9395282	120,125.42
26/Jun/2020	Egresos	2,046	CFE	TRAN 6806399	4,176.00
26/Jun/2020	Egresos	2,047	ROGELIO ORNELAS CUIEL	TRAN 6969767	187,980.00
26/Jun/2020	Egresos	2,056	CAMIONES VADO DEL RIO SA DE CV	TRAN 6813805	10,401.35
29/Jun/2020	Egresos	50,036	J CRUZ VAZQUEZ VALADEZ	50,174	11,000.00
30/Jun/2020	Egresos	50,037	JOSE ARMANDO GONZALEZ GUZMAN	50,175	7,998.71
				Total:	4,640,666.40

'1112-100-066-0 Santander 3405 FISM (2020)					Saldo inicial :
02/Jun/2020	Egresos	2,001	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA DE CV	TRAN 7058561	133,980.00
02/Jun/2020	Egresos	2,002	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA DE CV	TRAN 7057460	344,520.00
03/Jun/2020	Egresos	30,001	BLANCA ESTELA ORTEGA MARTINEZ	30,054	6,094.50
03/Jun/2020	Egresos	30,002	BLANCA ESTELA ORTEGA MARTINEZ	30,055	488.00
03/Jun/2020	Egresos	30,003	MARCELINO GONZALEZ VAZQUEZ	30,056	27,805.20
03/Jun/2020	Egresos	30,004	BLANCA ESTELA ORTEGA MARTINEZ	30,057	234.50
03/Jun/2020	Egresos	30,005	BLANCA ESTELA ORTEGA MARTINEZ	30,058	619.00
03/Jun/2020	Egresos	30,006	MARCELINO GONZALEZ VAZQUEZ	30,059	14,198.40
03/Jun/2020	Egresos	30,007	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,060	8,214.18
03/Jun/2020	Egresos	30,008	OSCAR EDGARDO HERNANDEZ ACEVES	30,061	53,360.00
03/Jun/2020	Egresos	30,009	MARCOS REYNOSO MOTA	30,062	2,204.00
03/Jun/2020	Egresos	30,010	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,063	3,738.78
04/Jun/2020	Egresos	2,004	GUILLERMO ABARCA ACEVES	TRAN 7957879	11,484.01
04/Jun/2020	Egresos	2,006	GUILLERMO ABARCA ACEVES	TRAN 7960036	28,686.81
04/Jun/2020	Egresos	30,011	BLANCA ESTELA ORTEGA MARTINEZ	30,064	325.50
04/Jun/2020	Egresos	30,012	BLANCA ESTELA ORTEGA MARTINEZ	30,065	780.00
04/Jun/2020	Egresos	30,013	ROSA MARIA MUÑOZ MEZA	30,066	18,977.61
04/Jun/2020	Egresos	30,014	ROSA MARIA MUÑOZ MEZA	30,067	61,120.41
04/Jun/2020	Egresos	30,015	ROSA MARIA MUÑOZ MEZA	30,068	10,440.01
04/Jun/2020	Egresos	30,016	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,069	7,844.40
04/Jun/2020	Egresos	30,017	BLANCA ESTELA ORTEGA MARTINEZ	30,070	346.70
04/Jun/2020	Egresos	30,018	BLANCA ESTELAORTEGA MARTINEZ	30,071	2,737.50
04/Jun/2020	Egresos	30,019	ACEROS Y MATERIALES GONZALEZ COR SA DE CV	30,072	2,470.05
05/Jun/2020	Egresos	30,020	CANCELADO	30,073	0.00
05/Jun/2020	Egresos	30,021	RAMON FRANCISCO GARATE HUERTA	30,074	195,904.00
05/Jun/2020	Egresos	30,022	CANCELADO	30,075	0.00
08/Jun/2020	Egresos	30,023	MARCELINO GONZALEZ VAZQUEZ	30,076	23,072.40
12/Jun/2020	Egresos	30,024	RAMON FRANCISCO GARATE HUERTA	30,077	262,612.01
16/Jun/2020	Egresos	2,027	ROSA MARIA MUÑOZ MEZA	TRAN 2251391	76,879.01

17/Jun/2020	Egresos	2,033	ROSA MARIA MUÑOZ MEZA	TRAN 544324B7	53,244.01
17/Jun/2020	Egresos	30,025	MARCOS REYNOSO MOTA	30,078	3,590.08
17/Jun/2020	Egresos	30,026	MARCELINO GONZALEZ VAZQUEZ	30,079	21,297.60
19/Jun/2020	Egresos	30,027	RAMON FRANCISCO GARATE HUERTA	30,080	228,542.37
26/Jun/2020	Egresos	2,049	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA DE CV	TRAN 110277122	137,808.00
26/Jun/2020	Egresos	2,050	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA DE CV	TRAN 134532J69	158,862.00
26/Jun/2020	Egresos	2,051	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA DE CV	TRAN 204789J94	15,312.00
26/Jun/2020	Egresos	30,028	RAMON FRANCISCO GARATE HUERTA	30,081	193,457.78
26/Jun/2020	Egresos	30,029	MARCOS REYNOSO MOTA	30,082	1,914.00
26/Jun/2020	Egresos	30,030	OSCAR EDGARDO HERNANDEZ ACEVES	30,083	8,700.00
26/Jun/2020	Egresos	30,031	MARCELINO GONZALEZ VAZQUEZ	30,084	23,200.00
26/Jun/2020	Egresos	30,032	MARCOS REYNOSO MOTA	30,085	7,244.25
26/Jun/2020	Egresos	30,033	CANCELADO	30,086	0.00
26/Jun/2020	Egresos	30,034	MARCELINO GONZALEZ VAZQUEZ	30,087	6,496.00
26/Jun/2020	Egresos	30,035	MARCOS REYNOSO MOTA	30,088	1,914.00
26/Jun/2020	Egresos	30,036	MARCOS REYNOSO MOTA	30,089	2,262.00
26/Jun/2020	Egresos	30,037	BLANCA ESTELA ORTEGA MARTINEZ	30,090	1,913.60
26/Jun/2020	Egresos	30,038	BLANCA ESTELA ORTEGA MARTINEZ	30,091	986.00
26/Jun/2020	Egresos	30,039	BLANCA ESTELA ORTEGA MARTINEZ	30,092	2,295.00
26/Jun/2020	Egresos	30,040	BLANCA ESTELA ORTEGA MARTINEZ	30,093	7,122.50
26/Jun/2020	Egresos	30,041	CANCELADO	30,094	0.00
26/Jun/2020	Egresos	30,042	BLANCA ESTELA ORTEGA MARTINEZ	30,095	740.00
26/Jun/2020	Egresos	30,043	BLANCA ESTELA ORTEGA MARTINEZ	30,096	3,700.00
29/Jun/2020	Egresos	30,044	CANCELADO	30,097	0.00
				Total:	2,179,738.17
'1112-100-067-0 Santander 4682 FOREMOBA 2019					Saldo inicial :
05/Jun/2020	Egresos	18,001	RAMON FRANCISCO GARATE HUERTA	18,020	27,650.00
11/Jun/2020	Egresos	18,002	RAMON FRANCISCO GARATE HUERTA	18,021	27,650.00
19/Jun/2020	Egresos	18,003	RAMON FRANCISCO GARATE HUERTA	18,022	27,650.00
26/Jun/2020	Egresos	18,004	RAMON FRANCISCO GARATE HUERTA	18,023	27,650.00
				Total:	110,600.00
				Total Banco Santander :	32,533,385.09
				T o t a l:	32,533,385.09