

'2019 MUNICIPIO DE ATOTONILCO EL ALTO**Movimientos, Auxiliares del Catálogo****del 01/Jul/2020 al 31/Jul/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 :
02/Jul/2020	Egresos	2,002	ANAYELI PALOMAR NUÑO	T 030013N771	35,960.00
02/Jul/2020	Egresos	2,003	ANAYELI PALOMAR NUÑO	T 070285N865	37,120.00
03/Jul/2020	Egresos	10,001	CANCELADO	10,1665	0.00
03/Jul/2020	Egresos	10,002	RAMON FRANCISCO GARATE HUERTA	10,1666	80,184.00
03/Jul/2020	Egresos	10,003	EVELIA VAZQUEZ VAZQUEZ	10,1667	10,800.00
06/Jul/2020	Egresos	10,004	DAVID PADILLA GOMEZ	10,1668	97,912.75
06/Jul/2020	Egresos	10,005	J REFUGIO GONZALEZ HERNANDEZ	10,1669	15,544.00
06/Jul/2020	Egresos	10,006	JORGE RAFAEL CASTELLANOS GARCIA	10,1670	8,820.01
06/Jul/2020	Egresos	10,007	FILEMON DE JESUS DE LA CRUZ ROSAS	10,1671	3,200.00
06/Jul/2020	Egresos	10,008	OMAR CIRILO FRANCO AGUIRRE	10,1672	14,400.00
07/Jul/2020	Egresos	10,009	LUIS MANUEL HERNANDEZ LOPEZ	10,1673	2,820.19
07/Jul/2020	Egresos	10,010	ALFREDO TERRONES GUERRERO	10,1674	14,025.06
07/Jul/2020	Egresos	10,011	MANUEL ALEJANDRO PARRA TORRES	10,1675	3,042.00
07/Jul/2020	Egresos	10,012	ALEJANDRO FRANCO AGUILAR	10,1676	10,785.91
07/Jul/2020	Egresos	10,013	CANCELADO	10,1677	0.00
07/Jul/2020	Egresos	10,014	MA LUZ ALVAREZ SANCHEZ	10,1678	13,989.60
07/Jul/2020	Egresos	10,015	MARIA ESTHER OROZCO DE ALBA	10,1679	602.00
07/Jul/2020	Egresos	10,016	MARCELA ROJAS GARCIA	10,1680	5,220.00
07/Jul/2020	Egresos	10,017	JOEL CASTELLANOS VALLE	10,1681	4,640.00
07/Jul/2020	Egresos	10,018	ROSENDO GUTIERREZ ESTRADA	10,1682	11,888.20
07/Jul/2020	Egresos	10,019	COMERC LA CASA AMARILLA DE ATOTONI	10,1683	2,664.12
07/Jul/2020	Egresos	10,020	BENJAMIN NUÑEZ MEZA	10,1684	956.00
07/Jul/2020	Egresos	10,021	JOSE BRAULIO VAZQUEZ LOMELI	10,1685	5,568.00
07/Jul/2020	Egresos	10,022	DEMETRIO LOZA ALVAREZ	10,1686	240.00
07/Jul/2020	Egresos	10,023	CANCELADO	10,1687	0.00

07/Jul/2020	Egresos	10,024	CARLOS ENRIQUE VALLE RAZO	10,1688	1,914.00
07/Jul/2020	Egresos	10,025	ANA DELIA FONSECA HERNANDEZ	10,1689	1,566.00
07/Jul/2020	Egresos	10,026	BLANCA ESTELA ORTEGA MARTINEZ	10,1690	1,748.00
07/Jul/2020	Egresos	10,027	JORGE SALCEDO GALINDO	10,1691	1,218.00
07/Jul/2020	Egresos	10,028	JOSE DE JESUS PEREZ OLIVARES	10,1692	3,300.00
07/Jul/2020	Egresos	10,029	OMAR ALEJANDRO OLIVARES LABRA	10,1693	1,743.75
07/Jul/2020	Egresos	10,030	JAIME MARTINEZ SOTO	10,1694	2,784.00
07/Jul/2020	Egresos	10,031	JOSE LUIS REYNOSO AGUILA	10,1695	6,001.00
07/Jul/2020	Egresos	10,032	MARISOL GAONA GUTIERREZ	10,1696	21,600.00
07/Jul/2020	Egresos	10,033	ANA KAREN LOPEZ ORNELAS	10,1697	2,349.00
07/Jul/2020	Egresos	10,034	SERGIO RUIZ ARECHIGA	10,1698	576.00
07/Jul/2020	Egresos	10,035	OCTAVIO HERNANDEZ RUIZ VELAZCO	10,1699	450.00
07/Jul/2020	Egresos	10,036	BRIANALEJANDRO LOMELI RAMIREZ	10,1700	400.00
07/Jul/2020	Egresos	10,037	MARIA DOLORES HERNANDEZ FLORES	10,1701	400.00
07/Jul/2020	Egresos	10,038	MA DEL CARMEN RODRIGUEZ RAMIREZ	10,1702	400.00
07/Jul/2020	Egresos	10,039	JOSE BONILLA MELENDEZ	10,1703	444.00
07/Jul/2020	Egresos	10,040	LUIS FERNANDO MORALES RAMIREZ	10,1704	373.00
07/Jul/2020	Egresos	10,041	FRANCISCO JAVIER BELTRAN BELTRAN	10,1705	46.41
07/Jul/2020	Egresos	10,042	ALEJANDRO FRANCO AGUILAR	10,1706	250.00
07/Jul/2020	Egresos	10,043	ARMANDO GARCIA GUTIERREZ	10,1707	720.36
07/Jul/2020	Egresos	10,044	JOSE AVILA LANDEROS	10,1708	8,440.75
07/Jul/2020	Egresos	10,045	JENYS LOPEZ LOPEZ	10,1709	6,000.00
08/Jul/2020	Egresos	10,046	CANCELADO	10,1710	0.00
08/Jul/2020	Egresos	10,047	MOISES JIMENEZ PRECIADO	10,1711	4,000.00
08/Jul/2020	Egresos	10,048	MIGUEL RODRIGUEZ RAZO	10,1712	30,000.00
09/Jul/2020	Egresos	10,049	CANCELADO	10,1713	0.00
09/Jul/2020	Egresos	10,050	OCTAVIO HERNANDEZ RUIZ VELAZCO	10,1714	1,740.00
10/Jul/2020	Egresos	2,012	ARQUITECTUTA Y CONSTRUCCION ARKON	T 332720F449	752,345.83
10/Jul/2020	Egresos	10,051	RAMON FRANCISCO GARATE HUERTA	10,1715	103,336.66
13/Jul/2020	Egresos	2,013	GUILLERMO ABARCA ACEVES	T 581070B341	28,112.61
13/Jul/2020	Egresos	2,014	GUILLERMO ABARCA ACEVES	T 031219B401	14,674.01
17/Jul/2020	Egresos	2,025	ARQUITECTURA Y CONSTRUCCION ARKON	T 473264C470	375,144.00
17/Jul/2020	Egresos	2,026	ARQUITECTURA Y CONSTRUCCION ARKON	T 450282D611	424,092.52
17/Jul/2020	Egresos	10,052	RAMON FRANCISCO GARATE HUERTA	10,1716	89,640.00
24/Jul/2020	Egresos	10,053	RAMON FRANCISCO GARATE HUERTA	10,1717	136,983.00
24/Jul/2020	Egresos	10,054	RAMON FRANCISCO GARATE HUERTA	10,1718	5,700.00
30/Jul/2020	Egresos	2,042	ARQUITECTURA Y CONSTRUCCION ARKON	T 000691Q898	381,753.56

31/Jul/2020	Egresos	10,055	CANCELADO	10,1719	0.00
31/Jul/2020	Egresos	10,056	ANGELICA FLORES ARRIAGA	10,1720	135,470.00
				Total:	2,926,098.30
'1112-100-047-0 Santander 4530 Catastro					Saldo inicial :
06/Jul/2020	Egresos	2,004	TERESA GARCIA MORENO	TRAN 6920122	5,697.00
09/Jul/2020	Egresos	11,001	MAURICIO DE JESUSSANDOVAL HERRERA	11,185	2,209.00
09/Jul/2020	Egresos	11,002	CANCELADO	11,1186	0.00
09/Jul/2020	Egresos	11,003	EDUARDO HERNANDEZ MAGAÑA	11,1187	1,915.00
09/Jul/2020	Egresos	11,004	SAMANTHA LIZETT VIVANCO OLIVA	11,1188	4,640.00
09/Jul/2020	Egresos	11,005	ANA DELIA FONSECA HERNANDEZ	11,1189	2,375.68
09/Jul/2020	Egresos	11,006	SAMANTHA LIZETT VIVANCO OLIVA	11,1190	3,306.00
09/Jul/2020	Egresos	11,007	MIGUEL ANGEL VIVANCO RODRIGUEZ	11,1191	1,370.99
09/Jul/2020	Egresos	11,008	MIGUEL ANGEL VIVANCO RODRIGUEZ	11,1192	10,500.00
10/Jul/2020	Egresos	11,009	EVELIA VAZQUEZ VAZQUEZ	11,1193	10,800.00
13/Jul/2020	Egresos	11,010	ISABEL CRISTINA HERNANDEZ PADILLA	11,1194	13,391.57
13/Jul/2020	Egresos	11,011	JORGE ARAMBULA LAZO	11,1195	7,219.00
13/Jul/2020	Egresos	11,012	BLANCA ESTELA ORTEGA MARTINEZ	11,1196	21,180.00
13/Jul/2020	Egresos	11,013	OSCAR EDGARDO HERNANDEZ ACEVES	11,1197	11,745.00
13/Jul/2020	Egresos	11,014	TUBERIAS PLASTICAS DE ARANDAS SA DE	11,1198	30,707.36
13/Jul/2020	Egresos	11,015	JOSE LUIS ORTEGA SANDOVAL	11,1199	8,200.01
13/Jul/2020	Egresos	11,016	ALFREDO TERRONES MENDEZ	11,1200	19,952.00
13/Jul/2020	Egresos	11,017	ROSA MARIA MUÑOZ MEZA	11,1201	45,512.62
13/Jul/2020	Egresos	11,018	ARQUITECTURA Y CONSTRUCCION ARKOF	11,1202	28,414.20
13/Jul/2020	Egresos	11,019	RAFAEL ONTIVEROS AGUIRRE	11,1203	10,440.00
13/Jul/2020	Egresos	11,020	FELIPE ARIAS TERRONES	11,1204	10,440.00
13/Jul/2020	Egresos	11,021	2SERV DE MEXICO SA DE CV	11,1205	28,536.00
13/Jul/2020	Egresos	11,022	RICARDO GONZALEZ CERDA	11,1206	12,400.00
13/Jul/2020	Egresos	11,023	MANUEL GONZALEZ GONZALEZ	11,1207	5,550.00
13/Jul/2020	Egresos	11,024	OSCAR ARMANDO RIOS REYES	11,1208	6,960.00
13/Jul/2020	Egresos	11,025	JUAN CARLOS MIRANDA CERPA	11,1209	5,800.00
13/Jul/2020	Egresos	11,026	FELIPE DE JESUS GUARDADO GODINEZ	11,1210	5,301.20
13/Jul/2020	Egresos	11,027	FRANCISCO JAVIER BELTRAN BELTRAN	11,1211	4,912.62
13/Jul/2020	Egresos	11,028	JORGE ARAMBULA LAZO	11,1212	3,078.97
13/Jul/2020	Egresos	11,029	BLANCA ESTELA ORTEGA MARTINEZ	11,1213	15,289.00
13/Jul/2020	Egresos	11,030	BLANCA ESTELA ORTEGA MARTINEZ	11,1214	33,925.10
13/Jul/2020	Egresos	11,031	BLANCA ESTELA ORTEGA MARTINEZ	11,1215	15,666.50

13/Jul/2020	Egresos	11,032	RICARDO GUTIERREZ GUTIERREZ	11,1216	2,222.66
13/Jul/2020	Egresos	11,033	RUBEN EDUARDO GARCIA ESPINOZA	11,1217	4,000.00
13/Jul/2020	Egresos	11,034	ALEJANDRO MAGADAN PEREZ	11,1218	4,000.00
14/Jul/2020	Egresos	11,035	JUAN PABLO CARVAJAL SILVA	11,1219	5,040.00
14/Jul/2020	Egresos	11,036	JOSE ANTONIO RAMIREZ GARCIA	11,1220	7,500.00
14/Jul/2020	Egresos	11,037	LOUDES PATRICIA VAZQUEZ OROZCO	11,1221	361.00
14/Jul/2020	Egresos	11,038	JAIME ARIAS TERRONES	11,1222	21,819.62
14/Jul/2020	Egresos	11,039	ROSA DE LIMA MARTINEZ ACEVES	11,1223	4,640.00
14/Jul/2020	Egresos	11,040	RAMON ARRIAGA GALVAN	11,1224	2,000.00
14/Jul/2020	Egresos	11,041	IVAN HORACIO PARRA OROZCO	11,1225	2,959.98
14/Jul/2020	Egresos	11,042	CAUDILLO SPORT SC DE RL DE CV	11,1226	4,060.00
14/Jul/2020	Egresos	11,043	CARLOS GUTIERREZ ESTRADA	11,1227	8,168.47
14/Jul/2020	Egresos	11,044	LUZ ALICIA GARCIA TORRES	11,1228	2,802.00
14/Jul/2020	Egresos	11,045	CUAHUTEMOC VILLALOBOS MACIAS	11,1229	3,525.24
14/Jul/2020	Egresos	11,046	JORGE SALCEDO GALINDO	11,1230	2,879.12
14/Jul/2020	Egresos	11,047	ANA DELIA FONSECA HERNANDEZ	11,1231	2,088.00
14/Jul/2020	Egresos	11,048	LUIS FERNANDO GALLEGOSD PEREZ	11,1232	1,508.00
14/Jul/2020	Egresos	11,049	JUANA GUTIERREZ LOPEZ	11,1233	1,546.00
14/Jul/2020	Egresos	11,050	JORGE ARAMBULA LAZO	11,1234	1,795.00
14/Jul/2020	Egresos	11,051	AUTOMOTRIZ Y AGRICOLA DE ATOTONILC	11,1235	2,359.06
14/Jul/2020	Egresos	11,052	JOSE JESUS FONSECA AGUIRRE	11,1236	4,785.00
14/Jul/2020	Egresos	11,053	TELEFONOS DE MEXICO SAB DE CV	11,1237	24,131.57
14/Jul/2020	Egresos	11,054	COMERC LA CASA AMARILLA DE ATOTONI	11,1238	4,644.26
15/Jul/2020	Egresos	2,020	ROSA MARIA MUÑOZ MEZA	TRAN 533580R2	37,410.00
15/Jul/2020	Egresos	2,021	ROSA MARIA MUÑOZ MEZA	T 012267R971	23,258.01
15/Jul/2020	Egresos	2,022	ARQUITECTURA Y CONSTRUCCION ARKOF	T 505659Q258	26,680.46
15/Jul/2020	Egresos	2,023	GUILLERMO ABARCA ACEVES	T 350449Q689	4,634.21
15/Jul/2020	Egresos	2,040	DIF	T 5496372	214,564.90
15/Jul/2020	Egresos	2,041	DIF	T 5494303	47,681.09
15/Jul/2020	Egresos	11,055	COMERC LA CASA AMARILLA DE ATOTONI	11,1239	9,421.19
15/Jul/2020	Egresos	11,056	FELIPE DE JESUS GUARDADO GODINEZ	11,1240	812.00
15/Jul/2020	Egresos	11,057	AUTOMOTRIZ Y AGRICOLA DE ATOTONILC	11,1241	1,270.01
15/Jul/2020	Egresos	11,058	BLANCA ESTELA ORTEGA MARTINEZ	11,1242	2,725.00
15/Jul/2020	Egresos	11,059	MARIA CRISTINA MONTAÑO DUEÑAS	11,1243	2,310.00
15/Jul/2020	Egresos	11,060	CARLOS ENRIQUE VALLE RAZO	11,1244	1,856.00
15/Jul/2020	Egresos	11,061	MA DE LORDES ARIAS CONCHAS	11,1245	3,364.00
15/Jul/2020	Egresos	11,062	ALEJANDRO FRANCO AGUILAR	11,1246	900.00

15/Jul/2020	Egresos	11,063	OSCAR ALEJANDRO CERDA GONZALEZ	11,1247	1,872.00
15/Jul/2020	Egresos	11,064	MA REFUGIO GUZMAN HERNANDEZ	11,1248	243.60
15/Jul/2020	Egresos	11,065	YESI GUADALUPE SILVA FONSECA	11,1249	380.00
15/Jul/2020	Egresos	11,066	GUSTAVO LIMON ALCARAZ	11,1250	450.00
15/Jul/2020	Egresos	11,067	FERNANDO GONZALEZ REYNOZA	11,1251	18,974.00
15/Jul/2020	Egresos	11,068	MARIA ESTHER OROZCO DE ALBA	11,1252	420.00
15/Jul/2020	Egresos	11,069	OSCAR EDGARDO HERNANDEZ ACEVES	11,1253	29,696.00
15/Jul/2020	Egresos	11,070	BLANCA ESTELA ORTEGA MARTINEZ	11,1254	8,635.00
15/Jul/2020	Egresos	11,071	ALEJANDRO FRANCO AGUILAR	11,1255	8,470.00
15/Jul/2020	Egresos	11,072	BANCO DE ALIMENTOS DE ATOTONILCO A	11,1256	5,000.00
15/Jul/2020	Egresos	11,073	COMERC LA CASA AMARILLA DE ATOTONI	11,1257	6,480.64
15/Jul/2020	Egresos	11,074	COMERC LA CASA AMARILLA DE ATOTONI	11,1258	9,254.60
15/Jul/2020	Egresos	11,075	OSCAR ALEJANDRO CERDA GONZALEZ	11,1259	8,353.50
15/Jul/2020	Egresos	11,076	JAIME ARIAS TERRONES	11,1260	16,715.63
15/Jul/2020	Egresos	11,077	IVAN HORACIO PARRA OROZCO	11,1261	8,099.97
15/Jul/2020	Egresos	11,078	JORGE SALCEDO GALINDO	11,1262	16,759.90
15/Jul/2020	Egresos	11,079	ARMANDO GARCIA GUTIERREZ	11,1263	1,296.00
20/Jul/2020	Egresos	11,080	TELMEX	11,1264	2,797.00
20/Jul/2020	Egresos	11,081	OSCAR ALEJANDRO CERDA GONZALEZ	11,1265	4,914.10
20/Jul/2020	Egresos	11,082	OSCAR ALEJANDRO CERDA GONZALEZ	11,1266	11,068.93
20/Jul/2020	Egresos	11,083	JOSE LUIS ORTEGA SANDOVAL	11,1267	2,037.03
20/Jul/2020	Egresos	11,084	FRANCISCO JAVIER BELTRAN BELTRAN	11,1268	2,459.23
20/Jul/2020	Egresos	11,085	GASOLINERIA SAN FRANCISCO DE ASIS S	11,1269	3,260.90
20/Jul/2020	Egresos	11,086	MA REFUGIO GUZMAN HERNANDEZ	11,1270	970.47
20/Jul/2020	Egresos	11,087	MANUEL ALEJANDRO PARRA TORRES	11,1271	550.05
20/Jul/2020	Egresos	11,088	JUAN MANUEL GARCIA GUTIERREZ	11,1272	760.00
20/Jul/2020	Egresos	11,089	DAVID AVILES COSS Y LEON	11,1273	540.00
20/Jul/2020	Egresos	11,090	MARIA CRISTINA MONTAÑO DUEÑAS	11,1274	2,060.00
20/Jul/2020	Egresos	11,091	IMPULSORA Y PROMOTORA SAN RAFAEL S	11,1275	2,900.00
20/Jul/2020	Egresos	11,092	CASA HOGAR MADRE LUISITA AC	11,1276	3,300.00
20/Jul/2020	Egresos	11,093	ARMANDO GARCIA GUTIERREZ	11,1277	267.23
20/Jul/2020	Egresos	11,094	MOISES ACEVES NAVARRO	11,1278	1,425.00
20/Jul/2020	Egresos	11,095	MA DE LORDES ARIAS CONCHAS	11,1279	580.00
20/Jul/2020	Egresos	11,096	JAIME ARIAS TERRONES	11,1280	19,256.01
20/Jul/2020	Egresos	11,097	RAFAEL LOMELI GUTIERREZ	11,1281	19,720.00
20/Jul/2020	Egresos	11,098	DAVID PADILLA GOMEZ	11,1282	13,755.74
20/Jul/2020	Egresos	11,099	JOSE ENRIQUE VALADEZ MARTIN	11,1283	1,899.56

20/Jul/2020	Egresos	11,100	RAFAEL MORENO RAMIREZ	11,1284	6,800.00
20/Jul/2020	Egresos	11,101	JOSE LUIS IBARRA RUIZ	11,1285	2,200.00
20/Jul/2020	Egresos	11,102	ALBERTO JORGE GARCIA NAVARRO	11,1286	11,426.00
20/Jul/2020	Egresos	11,103	LIBRADO HERNANDEZ MARTINEZ	11,1287	5,524.41
20/Jul/2020	Egresos	11,104	SARA GARCIA BAUTISTA	11,1288	20,565.36
20/Jul/2020	Egresos	11,105	DIEGO GIOVANNI VARGAS MONTES	11,1289	44,042.44
20/Jul/2020	Egresos	11,106	GERARDO RUBIO MARTIN	11,1290	5,800.00
20/Jul/2020	Egresos	11,107	ALFREDO VALADEZ ACEVES	11,1291	11,600.00
20/Jul/2020	Egresos	11,108	IVAN HORACIO PARRA OROZCO	11,1292	5,837.98
20/Jul/2020	Egresos	11,109	CANCELADO	11,1293	0.00
20/Jul/2020	Egresos	11,110	ANA DELIA FONSECA HERNANDEZ	11,1294	5,080.80
20/Jul/2020	Egresos	11,111	IVAN HORACIO PARRA OROZCO	11,1295	28,121.17
20/Jul/2020	Egresos	11,112	ACEROS Y MATERIALES GONZALEZ COR S	11,1296	15,840.01
20/Jul/2020	Egresos	11,113	MARCELINO GONZALEZ VAZQUEZ	11,1297	4,141.20
20/Jul/2020	Egresos	11,114	DAVID PADILLA GOMEZ	11,1298	15,320.18
20/Jul/2020	Egresos	11,115	LUIS FERNANDO GALLEGOS PEREZ	11,1299	1,160.00
20/Jul/2020	Egresos	11,116	MARIA ALEJANDRA HERNANDEZ GONZALE	11,1300	508.00
20/Jul/2020	Egresos	11,117	BLANCA ESTELA ORTEGA MARTINEZ	11,1301	1,570.00
20/Jul/2020	Egresos	11,118	JAIME ARIAS TERRONES	11,1302	1,020.81
20/Jul/2020	Egresos	11,119	OSCAR ALEJANDRO CERDA GONZALEZ	11,1303	764.00
20/Jul/2020	Egresos	11,120	OSCAR EDGARDO HERNANDEZ ACEVES	11,1304	2,146.00
20/Jul/2020	Egresos	11,121	LUIS FELIPE DE JESUS NAVARRO CASTEL	11,1305	20,352.20
20/Jul/2020	Egresos	11,122	CANCELADO	11,1306	0.00
20/Jul/2020	Egresos	11,123	OSCAR EDUARDO RAMIREZ OROZCO	11,1307	4,450.04
21/Jul/2020	Egresos	11,124	RICARDO RODRIGUEZ GAYTAN	11,1308	20,204.93
21/Jul/2020	Egresos	11,125	SERGIO ORNELAS SOTO	11,1309	33,251.15
21/Jul/2020	Egresos	11,126	RAMON CHOLICO ELIAS	11,1310	3,000.00
21/Jul/2020	Egresos	11,127	SAMANTHA LIZETT VIVANCO OLIVA	11,1311	3,335.00
21/Jul/2020	Egresos	11,128	ALEXI GUZMAN FUENTES	11,1312	907.48
21/Jul/2020	Egresos	11,129	TERESA GARCIA JACINTO	11,1313	696.00
21/Jul/2020	Egresos	11,130	GUILLERMO HERNANDEZ LOPEZ	11,1314	20,000.00
21/Jul/2020	Egresos	11,131	RICARDO DE JESUS MIRANDA VARGAS	11,1315	10,000.00
21/Jul/2020	Egresos	11,132	DAVID PADILLA GOMEZ	11,1316	15,722.29
21/Jul/2020	Egresos	11,133	EVELIA VAZQUEZ VAZQUEZ	11,1317	10,800.00
21/Jul/2020	Egresos	11,134	JUAN DIEGO PULICO ARRIAGA	11,1318	52,200.00
22/Jul/2020	Egresos	11,135	DORA MARGARITA VILLALOBOS RUBIO	11,1319	7,062.94
22/Jul/2020	Egresos	11,136	FELIPE DE JESUS LOPEZ DE LA CRUZ	11,1320	770.00

23/Jul/2020	Egresos	11,137	LAURA PATRICIA GUTIERREZ ESPINOZA	11,1321	18,560.00
23/Jul/2020	Egresos	11,138	SANTIAGO ROBERTO JIMENEZ PAREDES	11,1322	1,000.00
23/Jul/2020	Egresos	11,139	TELMEX	11,1323	608.00
23/Jul/2020	Egresos	11,140	TELMEX	11,1324	550.00
23/Jul/2020	Egresos	11,141	JUAN PABLO SALCEDO SILVA	11,1325	1,656.00
23/Jul/2020	Egresos	11,142	EVELIA VAZQUEZ VAZQUEZ	11,1326	9,000.00
24/Jul/2020	Egresos	11,143	JOSE MANUEL RODRIGUEZ RAMIREZ	11,1327	22,040.00
24/Jul/2020	Egresos	11,144	GUILLERMO AVILA LANDEROS	11,1328	8,284.43
27/Jul/2020	Egresos	11,145	JUAN RAMON RAMIREZ DIAZ	11,1329	880.00
27/Jul/2020	Egresos	11,146	JUAN RAMON RAMIREZ DIAZ	11,1330	5,196.00
27/Jul/2020	Egresos	11,147	TERESA GARCIA JACINTO	11,1331	295.80
27/Jul/2020	Egresos	11,148	OCTAVIO HERNANDEZ RUIZ VELAZCO	11,1332	529.00
27/Jul/2020	Egresos	11,149	J REFUGIO GONZALEZ HERNANDEZ	11,1333	10,000.00
27/Jul/2020	Egresos	11,150	OMAR CIRILO FRANCO AGUIRRE	11,1334	1,694.74
27/Jul/2020	Egresos	11,151	SAMANTHA LIZETT VIVANCO OLIVA	11,1335	951.20
27/Jul/2020	Egresos	11,152	LAURA PATRICIA GUTIERREZ ESPINOZA	11,1336	2,090.00
27/Jul/2020	Egresos	11,153	SAMANTHA LIZETT VIVANCO OLIVA	11,1337	5,278.00
27/Jul/2020	Egresos	11,154	SAMANTHA LIZETT VIVANCO OLIVA	11,1338	1,148.40
28/Jul/2020	Egresos	11,155	FRANCISCO JAVIER MUÑOZ GUZMAN	11,1339	3,741.00
28/Jul/2020	Egresos	11,156	JUAN RAMON RAMIREZ DIAZ	11,1340	446.00
28/Jul/2020	Egresos	11,157	AURELIO ANTONIO HERNANDEZ ORTIZ	11,1341	6,728.00
28/Jul/2020	Egresos	11,158	AURELIO ANTONIO HERNANDEZ ORTIZ	11,1342	6,032.00
				Total:	1,617,707.72

'1112-100-048-0 Santander 4592 Participaciones					Saldo inicial :
01/Jul/2020	Egresos	12,001	JOSE GONZALEZ MARTINEZ	12,3229	10,250.54
01/Jul/2020	Egresos	12,002	MARIA CRISTINA MONTAÑO DUEÑAS	12,3230	8,835.00
01/Jul/2020	Egresos	12,003	RAFAEL VASCONCELOS CENICEROS	12,3231	220.01
01/Jul/2020	Egresos	12,004	JORGE SALCEDO GALINDO	12,3232	1,931.40
01/Jul/2020	Egresos	12,005	MA REFUGIO GUZMAN HERNANDEZ	12,3233	603.20
01/Jul/2020	Egresos	12,006	RAFAEL MORENO RAMIREZ	12,3234	6,800.00
01/Jul/2020	Egresos	12,007	MA REFUGIO GUZMAN HERNANDEZ	12,3235	2,345.26
01/Jul/2020	Egresos	12,008	COMERC LA CASA AMARILLA DE ATOTONI	12,3236	2,966.00
01/Jul/2020	Egresos	12,009	JORGE ARAMBULA LAZO	12,3237	2,880.00
01/Jul/2020	Egresos	12,010	JAIME ARIAS TERRONES	12,3238	5,162.02
01/Jul/2020	Egresos	12,011	GUILLERMO ABARCA ACEVES	12,3239	11,020.01
01/Jul/2020	Egresos	12,012	JUANA GUTIERREZ LOPEZ	12,3240	4,794.00

01/Jul/2020	Egresos	12,013	CANCELADO	12,3241	0.00
01/Jul/2020	Egresos	12,014	JAIME ARIAS TERRONES	12,3242	15,230.86
01/Jul/2020	Egresos	12,015	OSCAR EDGARDO HERNANDEZ ACEVES	12,3243	65,308.00
01/Jul/2020	Egresos	12,016	MANUEL GONZALEZ GONZALEZ	12,3244	6,299.99
01/Jul/2020	Egresos	12,017	JOSE LUIS ORTEGA SANDOVAL	12,3245	7,357.20
01/Jul/2020	Egresos	12,018	FRANCISCO JAVIER BELTRAN BELTRAN	12,3246	4,199.24
01/Jul/2020	Egresos	12,019	AGAVES LOS ALTOS 777 SA DE CV	12,3247	58,000.00
01/Jul/2020	Egresos	12,020	AGAVES LOS ALTOS 777 SA DE CV	12,3248	58,000.00
01/Jul/2020	Egresos	12,021	AGAVES LOS ALTOS 777 SA DE CV	12,3249	17,400.00
01/Jul/2020	Egresos	12,022	ALFREDO TERRONES GUERRERO	12,3250	6,967.05
01/Jul/2020	Egresos	12,023	ANA DELIA FONSECA HERNANDEZ	12,3251	174.00
01/Jul/2020	Egresos	12,024	MA REFUGIO GUZMAN HERNANDEZ	12,3252	1,297.46
01/Jul/2020	Egresos	12,025	MAQUINAS Y HERRAMIENTAS GAMEX SA DE CV	12,3253	4,176.00
01/Jul/2020	Egresos	12,026	RAUL IRRA VARGAS	12,3254	3,480.00
01/Jul/2020	Egresos	12,027	OSCAR ALEJANDRO CERDA GONZALEZ	12,3255	1,224.50
01/Jul/2020	Egresos	12,028	ESTEBAN NUÑEZ ESCOBEDO	12,3256	1,682.00
01/Jul/2020	Egresos	12,029	GEORGINA ANGELICA PARRA TORRES	12,3257	818.00
01/Jul/2020	Egresos	12,030	CUAHUTEMOC VILLALOBOS MACIAS	12,3258	670.19
01/Jul/2020	Egresos	12,031	MARCELINO GONZALEZ VAZQUEZ	12,3259	1,972.00
01/Jul/2020	Egresos	12,032	MARIA ESTHER OROZCO DE ALBA	12,3260	84.00
01/Jul/2020	Egresos	12,033	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	12,3261	1,245.91
01/Jul/2020	Egresos	12,034	MOISE SCEVES NAVARRO	12,3262	1,550.00
01/Jul/2020	Egresos	12,035	SAMANTHA LIZETT VIVANCO OLIVA	12,3263	2,378.00
01/Jul/2020	Egresos	12,036	JESICA HERNANDEZ CHOLICO	12,3264	450.00
01/Jul/2020	Egresos	12,037	JOSE ALVAROO MEDRANO VELASCO	12,3265	450.00
01/Jul/2020	Egresos	12,038	BLANCA ESTELA ORTEGA MARTINEZ	12,3266	8,631.80
02/Jul/2020	Egresos	12,039	SAMANTHA LIZETT VIVANCO OLIVA	12,3267	1,914.00
02/Jul/2020	Egresos	12,040	SERGIO COSS Y LEON FRANCO	12,3268	1,885.00
02/Jul/2020	Egresos	12,041	PEDRO VILLALOBOS CASTAÑEDA	12,3269	8,120.00
03/Jul/2020	Egresos	12,042	RODOLFO GONZALEZ CASTELLANOS	12,3270	15,000.00
03/Jul/2020	Egresos	12,043	FELIPE DE JESUS CUELLAR CHOLICO	12,3271	27,185.76
03/Jul/2020	Egresos	12,044	TELMEX	12,3272	389.00
03/Jul/2020	Egresos	12,045	ARMANDO GARCIA GUTIERREZ	12,3273	1,618.65
17/Jul/2020	Diario	2,003	TRASPAS A LA CUENTA 4592		3,818,898.63
17/Jul/2020	Diario	2,003	TRASPASO A LA CUENTA 3393		100,000.00
21/Jul/2020	Egresos	2,029	SADMIN ADMINISTRACION Y SERVICIOS E	T 5794548	23,200.00
21/Jul/2020	Egresos	2,030	TRACTOSOL SA DE CV	T 6093023	85,000.00

21/Jul/2020	Egresos	2,031	EXCELENCIA EN CONCRETOS DE ATOTN	T 270510I943	46,852.40
21/Jul/2020	Egresos	2,032	ROSA MARIA MUÑOZ MEZA	T 235495I583	40,327.42
21/Jul/2020	Egresos	2,033	EXCELENCIA EN CONCRETOS DE ATOTON	T 301939J490	41,847.00
21/Jul/2020	Egresos	2,038	NEODATA GUADALAJARA SA DE CV	T 5792027	27,600.02
21/Jul/2020	Diario	2,004	TRASPASO A LA CUENTA 3393		50,000.00
24/Jul/2020	Egresos	2,034	SERVICIOS Y SOLUCIONES SANELI SC	T 8751812	152,896.47
24/Jul/2020	Diario	2,005	TRASPASO A LA CUENTA 3393		100,000.00
30/Jul/2020	Egresos	2,043	GRUPO EDMAAJ CONSTRUCTORA SA DE C	8,759,450	1,390,497.96
30/Jul/2020	Egresos	2,046	GRUPO MULTIDICPLINARIO GSC	T 8824697	17,400.00
30/Jul/2020	Egresos	2,047	LUIS ALBERTO GARCIA FLORES	T 8817297	2,320.00
30/Jul/2020	Diario	2,006	TRASPASO A LA CUENTA 3393		180,000.00
31/Jul/2020	Egresos	2,044	FORLIGHTING DE MEXICO SA DE CV	T 5515794	773,363.00
31/Jul/2020	Egresos	2,048	TRAS100DO SA DE CV	T 5557222	13,271.24
31/Jul/2020	Egresos	2,049	LOGTRUST SA DE CV	T 5567972	11,701.44
31/Jul/2020	Egresos	2,050	GOLKHAN SA DE CV	T 5555285	82,125.78
31/Jul/2020	Egresos	2,051	HUITO TENNENCE SA DE CV	T 5571738	11,134.17
31/Jul/2020	Egresos	2,052	LUIS GABRIEL MENDOZA GONZALEZ	T 5531945	10,655.76
31/Jul/2020	Egresos	2,053	GOLKHAN SA DE CV	T 5574006	10,703.08
31/Jul/2020	Egresos	2,054	LOGTRUST SA DE CV	T 5581459	12,990.85
31/Jul/2020	Egresos	2,055	GOLKHAN SA DE CV	T 5540056	8,285.00
31/Jul/2020	Egresos	2,056	LOGTRUST SA DE CV	T 5549106	8,757.30
31/Jul/2020	Egresos	2,057	TRAS100DO SA DE CV	T 5586882	10,181.48
31/Jul/2020	Egresos	2,058	HUITO TENNENCE SA DE CV	T 5564748	10,394.09
				Total:	7,423,369.14

*1112-100-051-0 Santander 4561 NOMINA					Saldo inicial :
15/Jul/2020	Egresos	13,001	EVELIA VAZQUEZ VAZQUEZ	13,341	197,380.61
15/Jul/2020	Egresos	13,002	OSCAR ARNOLDO ANAYA RAMIREZ	13,342	7,371.17
15/Jul/2020	Egresos	13,003	JOSE ANTONIO RAMIREZ GARCIA	13,343	4,212.57
15/Jul/2020	Egresos	13,004	SERGIO IÑIGUEZ TORRES	13,344	8,000.00
15/Jul/2020	Egresos	13,005	FABIOLA ESPINOZA CARDENAS	13,345	7,500.00
15/Jul/2020	Egresos	13,006	1ER QNA JUL 2020	13,346	2,992.76
15/Jul/2020	Egresos	13,007	JUAN PABLO GONZALEZ LOPEZ	13,348	3,471.50
15/Jul/2020	Egresos	13,008	CLAUDIA VERONICA RODRIGUEZ GONZAL	13,348	288.96
30/Jul/2020	Egresos	13,011	JOSE ANTONIO RAMIREZ GARCIA	13,351	4,212.57
30/Jul/2020	Egresos	13,012	OSCAR ARNOLDO ANAYA RAMIREZ	13,352	7,871.17
31/Jul/2020	Egresos	13,009	ANGELICA FLORES ARRIAGA	13,349	191,920.43

31/Jul/2020	Egresos	13,010	FABIOLA ESPINOZA CARDENAS	13,350	7,500.00
31/Jul/2020	Egresos	13,013	SIND DE TRAB DEL AYTO DE ATOTONILCO	13,353	2,992.76
31/Jul/2020	Egresos	13,014	CANCELADO	13,354	0.00
				Total:	445,714.50
'1112-100-057-0 Santander 1108 Prov. de Aguinaldo y Pago ISR					Saldo inicial :
15/Jul/2020	Diario	2,002	TRASPASO A LA CUENTA 4561		3,290,308.31
31/Jul/2020	Diario	2,007	TRASPASO A LA CUENTA 4561		3,277,096.39
				Total:	6,567,404.70
'1112-100-058-0 Santander 5924 Inversion Prov.de Aguinaldo e ISR					Saldo inicial :
01/Jul/2020	Diario	2,001	TRASPASO A LA CUENTA 1108		3,287,377.22
				Total:	3,287,377.22
'1112-100-065-0 Santander 3393 FFM (2020)					Saldo inicial :
01/Jul/2020	Egresos	2,001	FRANCISCO JAVIER GONZALEZ CASTAÑE	TRAN 8056012	27,729.80
01/Jul/2020	Egresos	50,001	MARCOS GARNICA CORONA	50,176	9,000.02
01/Jul/2020	Diario	2,001	TRASPASO A LA CUENTA 1108		3,287,377.72
02/Jul/2020	Egresos	50,002	ERNESTO GOROZPE GALLEGOS	50,177	720.36
02/Jul/2020	Egresos	50,003	ALFREDO TERRONES GUERRERO	50,178	340.00
02/Jul/2020	Egresos	50,004	FRANCISCO JAVIER BELTRAN BELTRAN	50,179	92.81
02/Jul/2020	Egresos	50,005	HORACIO ARANDA LOMELI	50,180	4,176.00
02/Jul/2020	Egresos	50,006	CECILIA MARGARITA VAZQUEZ MARQUEZ	50,181	5,486.80
03/Jul/2020	Egresos	2,005	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA I	TRAN 5069136	2,720.03
03/Jul/2020	Egresos	2,006	CFE	TRAN 5087453	8,119.00
03/Jul/2020	Egresos	2,007	CFE	TRAN 5085108	40,274.00
03/Jul/2020	Egresos	2,008	VARIAS LOCALIDADES DEL MPIO.	T 5080947	359,522.00
06/Jul/2020	Egresos	2,015	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA I	TRAN 6905254	2,714.01
07/Jul/2020	Egresos	50,007	JAIME ARIAS TERRONES	50,182	3,387.22
07/Jul/2020	Egresos	50,008	MANUEL GONZALEZ GONZALEZ	50,183	16,000.00
07/Jul/2020	Egresos	50,009	JORGE ARAMBULA LAZO	50,184	12,382.00
07/Jul/2020	Egresos	50,010	ALFREDO TERRONES GUERRERO	50,185	1,010.01
07/Jul/2020	Egresos	50,011	FRANCISCO JAVIER BELTRAN BELTRAN	50,186	661.22
07/Jul/2020	Egresos	50,012	LIBRADO HERNANDEZ MARTINEZ	50,187	104.75
07/Jul/2020	Egresos	50,013	ACEROS Y MATERIALES GONZALEZ COR S	50,188	584.00
08/Jul/2020	Egresos	2,011	JOSE MANUEL ARRIAGA SALCIDO	TRAN 8300976	33,640.00

08/Jul/2020	Egresos	2,016	CFE	TRAN 8303875	128,215.00
13/Jul/2020	Egresos	50,014	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO	50,189	12,772.06
15/Jul/2020	Egresos	2,017	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	TRAN 5755269	3,459.00
15/Jul/2020	Egresos	2,018	SNIPER COMERCIALIZADORA SA DE CV	TRAN 5527905	35,796.90
15/Jul/2020	Egresos	2,035	CFE	T 5524840	14,148.00
15/Jul/2020	Egresos	50,015	ROGELIO ORNELAS CUIEL	50,190	13,200.00
15/Jul/2020	Egresos	50,016	MANUEL ALEJANDRO PARRA TORRES	50,191	1,800.00
15/Jul/2020	Egresos	50,017	FELIPE DE JESUS GUARDADO GODINEZ	50,192	255.20
15/Jul/2020	Egresos	50,018	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO	50,193	773.67
15/Jul/2020	Egresos	50,019	DELIA CERVANTES ORTIZ	50,194	1,250.00
15/Jul/2020	Egresos	50,020	MANUEL GONZALEZ GONZALEZ	50,195	10,800.00
16/Jul/2020	Egresos	50,021	MARCOS GARNICA CORONA	50,196	9,000.00
21/Jul/2020	Egresos	2,028	SADMIN ADMINISTRACION Y SERVICIOS ELECTRICOS	T 5796982	23,200.00
21/Jul/2020	Egresos	50,022	FRANCISCO JAVIER BELTRAN BELTRAN	50,197	1,705.23
21/Jul/2020	Egresos	50,023	HDI SEGUROS SA DE CV	50,198	26,122.09
21/Jul/2020	Egresos	50,024	MA REFUGIO GUZMAN HERNANDEZ	50,199	1,807.34
21/Jul/2020	Egresos	50,025	JAIME ARIAS TERRONES	50,200	464.01
21/Jul/2020	Egresos	50,026	JORGE ARAMBULA LAZO	50,201	136.98
21/Jul/2020	Egresos	50,027	ALFREDO TERRONES GUERRERO	50,202	85.00
21/Jul/2020	Egresos	50,028	COMERC LA CASA AMARILLA DE ATOTONILCO	50,203	737.50
21/Jul/2020	Egresos	50,029	ROBERTO ARIAS GOMEZ	50,204	7,516.80
21/Jul/2020	Egresos	50,030	CECILIA MARGARITA VAZQUEZ MARQUEZ	50,205	5,208.40
21/Jul/2020	Egresos	50,031	FRANCISCO JAVIER VILLA ARRIAGA	50,206	3,480.00
21/Jul/2020	Egresos	50,032	MIJAIL SERGUEI RAMIREZ GARCIA	50,207	9,744.00
24/Jul/2020	Egresos	2,045	CFE	T 8755315	17,072.00
27/Jul/2020	Egresos	50,033	FRANCISCO JAVIER VILLA ARRIAGA	50,208	4,640.00
29/Jul/2020	Egresos	2,059	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	T 7283174	3,478.00
30/Jul/2020	Egresos	50,034	MARCOS GARNICA CORONA	50,209	9,000.21
				Total:	4,161,909.14
*1112-100-066-0 Santander 3405 FISM (2020)					Saldo inicial :
02/Jul/2020	Egresos	30,001	ANA LAURA PULIDO ARRIAGA	30,098	95,000.00
02/Jul/2020	Egresos	30,002	BLANCA ESTELA ORTEGA MARTINEZ	30,099	325.85
02/Jul/2020	Egresos	30,003	BLANCA ESTELA ORTEGA MARTINEZ	30,100	1,108.50
02/Jul/2020	Egresos	30,004	BLANCA ESTELA ORTEGA MARTINEZ	30,101	3,007.20
02/Jul/2020	Egresos	30,005	BLANCA ESTELA ORTEGA MARTINEZ	30,102	6,895.00
03/Jul/2020	Egresos	30,006	RAMON FRANCISCO GARATE HUERTA	30,103	167,545.10

06/Jul/2020	Egresos	30,007	CANCELADO	30,104	0.00
06/Jul/2020	Egresos	30,008	CANCELADO	30,105	0.00
08/Jul/2020	Egresos	2,009	MANUEL ORTEGA ACEVEDO	TRAN 8305386	31,320.00
08/Jul/2020	Egresos	2,010	MANUEL ORTEGA ACEVEDO	TRAN 8309329	107,996.00
09/Jul/2020	Egresos	30,009	RAMON FRANCISCO GARATE HUERTA	30,106	170,360.02
13/Jul/2020	Egresos	30,010	MARCELINO GONZALEZ VAZQUEZ	30,107	4,141.20
13/Jul/2020	Egresos	30,011	BLANCA ESTELA ORTEGA MARTINEZ	30,108	6,895.00
13/Jul/2020	Egresos	30,012	BLANCA ESTELA ORTEGA MARTINEZ	30,109	4,416.00
13/Jul/2020	Egresos	30,013	BLANCA ESTELA ORTEGA MARTINEZ	30,110	3,647.10
13/Jul/2020	Egresos	30,014	BLANCA ESTELA ORTEGA MARTINEZ	30,111	3,700.00
13/Jul/2020	Egresos	30,015	MARCOS REYNOSO MOTA	30,112	2,088.00
13/Jul/2020	Egresos	30,016	BLANCA ESTELA ORTEGA MARTINEZ	30,113	4,969.00
13/Jul/2020	Egresos	30,017	MARCELINO GONZALEZ VAZQUEZ	30,114	1,972.00
13/Jul/2020	Egresos	30,018	BLANCA ESTELA ORTEGA MARTINEZ	30,115	290.00
13/Jul/2020	Egresos	30,019	MARCOS REYNOSO MOTA	30,116	3,514.80
13/Jul/2020	Egresos	30,020	BLANCA ESTELA ORTEGA MARTINEZ	30,117	3,700.00
15/Jul/2020	Egresos	2,019	GUILLERMO ABARCA ACEVES	TRAN 411565Q8	52,374.00
17/Jul/2020	Egresos	2,024	ARQUITECTURA Y CONSTRUCCION ARKON	T 504693D627	150,800.00
17/Jul/2020	Egresos	2,027	ARQUITECTURA Y CONSTRUCCION ARKON	T 535281C678	64,623.52
17/Jul/2020	Egresos	30,021	RAMON FRANCISCO GARATE HUERTA	30,118	300,690.02
21/Jul/2020	Egresos	30,022	CANCELADO	30,119	0.00
21/Jul/2020	Egresos	30,023	CANCELADO	30,120	0.00
21/Jul/2020	Egresos	30,024	MARIA FERNANDA RIVERA MIRANDA	30,121	157,000.02
21/Jul/2020	Egresos	30,025	BLANCA ESTELA ORTEGA MARTINEZ	30,122	3,700.00
21/Jul/2020	Egresos	30,026	BLANCA ESTELA ORTEGA MARTINEZ	30,123	3,700.00
21/Jul/2020	Egresos	30,027	CANCELADO	30,124	0.00
22/Jul/2020	Egresos	30,028	ANA LAURA PULIDIO ARRIAGA	30,125	73,099.72
22/Jul/2020	Egresos	30,029	CONSTRUCTORA ATLTECUILLIKO SAS DE	30,126	109,002.07
22/Jul/2020	Egresos	30,030	ALMA ROSA ROMERO MONTES	30,127	84,140.60
24/Jul/2020	Egresos	30,031	RAMON FRANCISCO GARATE HUERTA	30,128	148,078.20
27/Jul/2020	Egresos	2,037	ROSA MARIA MUÑOZ MEZA	T 0615550860	64,832.41
31/Jul/2020	Egresos	30,032	CANCELADO	30,129	0.00
31/Jul/2020	Egresos	30,033	ANGELICA FLORES ARRIAGA	30,130	115,900.00
				Total:	1,950,831.33
'1112-100-067-0 Santander 4682 FOREMOBA 2019					Saldo inicial :
03/Jul/2020	Egresos	18,001	RAMON FRANCISCO GARATE HUERTA	18,024	27,650.00

10/Jul/2020	Egresos	18,002	RAMON FRANCISCO GARATE HUERTA	18,025	30,650.00
17/Jul/2020	Egresos	18,003	RAMON FRANCISCO GARATE HUERTA	18,026	7,444.14
				Total:	65,744.14
				Total Banco Santander :	28,543,972.19
				T o t a l:	28,543,972.19