

CONTPAQ i		'2019 MUNICIPIO DE ATOTONILCO EL ALTO			
Movimientos, Auxiliares del Catálogo					
del 01/Sep/2020 al 30/Sep/2020					
Cuenta	Nombre				
Fecha	Tipo	Número	Concepto	Referencia	Abonos
'1112-100-000-000-0000		Banco Santander			Saldo inicial :
'1112-100-046-000-0000		Santander 4589 Tesoreria			Saldo inicial :
01/Sep/2020	Diario	2,001	TRASPASO A LA CUENTA 4592		300,000.00
03/Sep/2020	Diario	2,002	TRASPASO A LA 4592		270,000.00
04/Sep/2020	Egresos	10,001	PABLO ESCOTO SIERRA	10,1738	25,155.00
04/Sep/2020	Egresos	10,002	ANGELICA FLORES ARRIAGA	10,1739	3,900.00
07/Sep/2020	Egresos	2,012	JUAN DIEGO PULIDO ARRIAGA	T 5581744	37,120.00
07/Sep/2020	Diario	2,003	TRASPASO A LA CUENTA 3393		350,000.00
10/Sep/2020	Egresos	10,003	ARMANDO GARCIA GUTIERREZ	10,1740	1,299.20
10/Sep/2020	Egresos	10,004	ARMANDO GARCIA GUTIERREZ	10,1741	3,600.00
11/Sep/2020	Egresos	10,005	CANCELADO	10,1743	0.00
11/Sep/2020	Egresos	10,006	PABLO ESCOTO SIERRA	10,1743	41,358.50
11/Sep/2020	Egresos	10,007	ANGELICA FLORES ARRIAGA	10,1744	10,200.00
11/Sep/2020	Egresos	10,008	CANCELADO	10,1745	0.00
11/Sep/2020	Egresos	10,009	JAIME RODRIGUEZ MUÑOZ	10,1746	34,761.64
11/Sep/2020	Egresos	10,010	GERARDO MARES GUEVARA	10,1747	5,000.00
14/Sep/2020	Egresos	2,019	GRUPO MULTIDICPLINARIO GSC SC	T 7071019	17,400.00
14/Sep/2020	Egresos	2,024	PATRICIA MARGARITA GONZALEZ	T 7078528	621.53
14/Sep/2020	Diario	2,004	TRASPASO A LA CUENTA 3393		114,000.00
18/Sep/2020	Egresos	10,011	PABLO ESCOTO SIERRA	10,1748	28,246.00
25/Sep/2020	Egresos	10,012	PABLO ESCOTO SIERRA	10,1749	28,515.00
25/Sep/2020	Egresos	10,013	MA REFUGIO GUZMAN HERNANDEZ	10,1750	208.80
25/Sep/2020	Egresos	10,014	OCTAVIO HERNANDEZ RUIZ VELAZCO	10,1751	763.00
25/Sep/2020	Egresos	10,015	OCTAVIO HERNANDEZ RUIZ VELAZCO	10,1752	652.40
25/Sep/2020	Egresos	10,016	OSCAR ALEJANDRO GONZALEZ AVILES	10,1753	2,653.00
25/Sep/2020	Egresos	10,017	SERGIO COSS Y LEON FRANCO	10,1754	260.00
25/Sep/2020	Egresos	10,018	JUAN RAMON RAMIREZ DIAZ	10,1755	369.00
25/Sep/2020	Egresos	10,019	ARMANDO GARCIA GUTIERREZ		3,874.72
25/Sep/2020	Egresos	10,020	TERESA GARCIA JACINTO	10,1757	6,000.00
25/Sep/2020	Egresos	10,021	ANGELICA FLORES ARRIAGA	10,1758	4,800.00
25/Sep/2020	Egresos	10,022	JORGE RAFAEL CASTELLANOS GARCIA	10,1759	25,620.02
25/Sep/2020	Egresos	10,023	FRANCISCO JAVIER BELTRAN BELTRAN	10,1760	4,210.84
25/Sep/2020	Egresos	10,024	COMERC Y ABASTECEDORA LEFORT SA DE CV	10,1761	13,989.60
25/Sep/2020	Egresos	10,025	MIGUEL ANGEL VIVANCO RODRIGUEZ	10,1762	20,000.00
25/Sep/2020	Egresos	10,026	JORGE ARAMBULA LAZO	10,1763	13,688.00
29/Sep/2020	Egresos	10,027	OSCAR EDGARDO HERNANDEZ ACEVES	10,1764	66,816.00
29/Sep/2020	Egresos	10,028	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,1765	11,309.98
29/Sep/2020	Egresos	10,029	JAIME ARIAS TERRONES	10,1766	22,736.02
29/Sep/2020	Egresos	10,030	MANUEL GONZALEZ GONZALEZ	10,1767	11,800.00
29/Sep/2020	Egresos	10,031	ALFREDO TERRONES GUERRERO	10,1768	480.01

29/Sep/2020	Egresos	10,032	JORGE SALCEDO GALINDO	10,1769	756.32
29/Sep/2020	Egresos	10,033	DELIA CERVANTES ORTIZ	10,1770	550.00
29/Sep/2020	Egresos	10,034	BENJAMIN NUÑEZ MEZA	10,1771	448.00
29/Sep/2020	Egresos	10,035	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	10,1772	5,682.77
29/Sep/2020	Egresos	10,036	BLANCA ESTELA ORTEGA MARTINEZ	10,1773	26,793.80
29/Sep/2020	Egresos	10,037	TUBERIAS PLASTICAS DE AANDAS SA DE CV	10,1774	34,096.62
29/Sep/2020	Egresos	10,038	BLANCA ESTELA ORTEGA MARTINEZ	10,1775	6,696.00
29/Sep/2020	Egresos	10,039	MA REFIGIO GUZMAN HERNANDEZ	10,1776	3,266.56
29/Sep/2020	Egresos	10,040	JUAN ARMANDO FLORES AGUILA	10,1777	4,000.00
29/Sep/2020	Egresos	10,041	ARMANDO AGUILERA GAYTAN	10,1778	60,000.00
29/Sep/2020	Egresos	10,042	JOSE AUGUSTO CERVANTES HERNANDEZ	10,1779	60,000.00
29/Sep/2020	Egresos	10,043	DORA MARGARITA VILLALOBOS RUBIO	10,1780	6,687.47
29/Sep/2020	Egresos	10,044	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,1781	850.00
29/Sep/2020	Egresos	10,045	CUAHUTEMOC VILLALOBOS MACIAS	10,1782	675.12
29/Sep/2020	Egresos	10,046	JAIME ARIAS TERRONES	10,1783	1,276.01
29/Sep/2020	Egresos	10,047	JUANA GUTIERREZ LOPEZ	10,1784	176.00
29/Sep/2020	Egresos	10,048	FILEMON DE JESUS DE LA CRUZ ROSAS	10,1785	3,200.00
29/Sep/2020	Egresos	10,049	JUAN PABLO SALCEDO SILVA	10,1786	1,216.00
29/Sep/2020	Egresos	10,050	ESTEBAN NUÑEZ ESCOBEDO	10,1787	3,480.00
29/Sep/2020	Egresos	10,051	FELIPE ARIAS TERRONES	10,1788	8,684.50
29/Sep/2020	Egresos	10,052	BLANCA ESTELA ORTEGA MARTINEZ	10,1789	12,305.60
29/Sep/2020	Egresos	10,053	IVAN HORACIO PARRA OROZCO	10,1790	1,513.99
29/Sep/2020	Egresos	10,054	TELMEX	10,1791	349.00
29/Sep/2020	Egresos	10,055	DEMETRIO LOZA ALVAREZ	10,1792	240.00
29/Sep/2020	Egresos	10,056	ALFREDO TERRONES GUERRERO	10,1793	2,580.04
30/Sep/2020	Egresos	2,053	BERTHA FUENTES OÑATE	T 8196500	24,700.01
30/Sep/2020	Diario	2,010	TRASPASO A LA CUENTA 3393		30,000.00
30/Sep/2020	Diario	2,010	TRASPASO A LA CUENTA 3393		175,490.88
				Total:	1,957,122.95

'1112-100-047-000-0000			Santander 4530 Catastro		Saldo inicial :
02/Sep/2020	Egresos	11,001	BLANCA ESTELA ORTEGA MARTINEZ	11,1373	5,678.50
02/Sep/2020	Egresos	11,002	BLANCA ESTELA ORTEGA MARTINEZ	11,1374	10,902.30
02/Sep/2020	Egresos	11,003	LUIS FERNANDO GALLEGOS PEREZ	11,1375	6,960.00
02/Sep/2020	Egresos	11,004	ALBERTO JORGE GARCIA NAVARRO	11,1376	4,025.20
02/Sep/2020	Egresos	11,005	ALEJANDRO FRANCO AGUILAR	11,1377	10,795.74
02/Sep/2020	Egresos	11,006	MARIA JESUSASCENCIO CASTILLO	11,1378	266.00
02/Sep/2020	Egresos	11,007	DIEGO GUZMAN RAZO	11,1379	846.42
02/Sep/2020	Egresos	11,008	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1380	887.00
02/Sep/2020	Egresos	11,009	OSCAR ALEJANDRO CERDA GONZALEZ	11,1381	6,362.70
02/Sep/2020	Egresos	11,010	LUISA MARIA SALCEDO GARCIA	11,1382	2,282.20
02/Sep/2020	Egresos	11,011	JOSE BONILLA MELENDEZ	11,1383	1,910.00
02/Sep/2020	Egresos	11,012	GEORGINA ANGELICA PARRA TORRES	11,1384	1,325.00
02/Sep/2020	Egresos	11,013	GUARDADO GODINEZ FELIPE DE JESUS	11,1385	278.40
02/Sep/2020	Egresos	11,014	JUANA GUTIERREZ LOPEZ	11,1386	4,722.00
02/Sep/2020	Egresos	11,015	RICARDO REYNOSO HERNANDEZ	11,1387	11,400.00
02/Sep/2020	Egresos	11,016	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,1388	4,097.05

02/Sep/2020	Egresos	11,017	FRANCISCO JAVIER BELTRAN BELTRAN	11,1389	5,707.22
02/Sep/2020	Egresos	11,018	JAIME ARIAS TERRONES	11,1390	20,311.62
02/Sep/2020	Egresos	11,019	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE CV	11,1391	9,216.20
02/Sep/2020	Egresos	11,020	SARA GARCIA BAUTISTA	11,1392	1,803.82
02/Sep/2020	Egresos	11,021	MIGUEL RAMIRO AMBRIZ GOMEZ	11,1393	22,599.20
02/Sep/2020	Egresos	11,022	ANA KAREN LOPEZ ORNELAS	11,1394	4,854.60
02/Sep/2020	Egresos	11,023	AMELIA HERNANDEZ RAZO	11,1395	6,919.40
02/Sep/2020	Egresos	11,024	RAFAEL MORENO RAMIREZ	11,1396	6,800.00
02/Sep/2020	Egresos	11,025	JAIME MARTINEZ SOTO	11,1397	2,784.00
02/Sep/2020	Egresos	11,026	BNCO DE ALIMENTOS DE ATOTONILCO AC	11,1398	5,000.00
02/Sep/2020	Egresos	11,027	VILLA ORO AGRO ATOTONILCO	11,1399	53,617.03
02/Sep/2020	Egresos	11,028	RICARDO GONZALEZ CERDA	11,1400	3,100.00
02/Sep/2020	Egresos	11,029	ROBERTO ARIAS GOMEZ	11,1401	2,598.40
02/Sep/2020	Egresos	11,030	ALFREDO TERRONES GUERRERO	11,1402	1,035.02
02/Sep/2020	Egresos	11,031	SERGIO GOMEZ VAZQUEZ	11,1403	1,392.00
02/Sep/2020	Egresos	11,032	SERGIO GOMEZ VAZQUEZ	11,1404	1,832.80
02/Sep/2020	Egresos	11,033	DANIEL ARAMBULA LASSO	11,1405	13,920.00
02/Sep/2020	Egresos	11,034	MARIA GUADALUPE ANDRADE ROJAS	11,1406	4,353.92
02/Sep/2020	Egresos	11,035	SERGIO JOSE GUTIERREZ MARTINEZ	11,1407	5,000.00
03/Sep/2020	Egresos	11,036	ACEROS Y MATERIALES GONZALEZ COR SA DE CV	11,1408	1,008.01
03/Sep/2020	Egresos	11,037	OSCAR ALEJANDRO CERDA GONZALEZ	11,1409	2,686.00
03/Sep/2020	Egresos	11,038	BLANCA ESTELA ORTEGA MARTINEZ	11,1410	2,282.80
03/Sep/2020	Egresos	11,039	ARMANDO GARCIA GUTIERREZ	11,1411	6,827.92
03/Sep/2020	Egresos	11,040	JUAN MANUEL SANCHEZ VILLALOBOS	11,1412	2,999.00
03/Sep/2020	Egresos	11,041	ISMAEL ALEJANDRO SALAS DE LA TORRE	11,1413	500.00
03/Sep/2020	Egresos	11,042	JUAN VALADEZ AGUIRRE	11,1414	600.00
03/Sep/2020	Egresos	11,043	GUSTAVO GALLARDO HERNANDEZ	11,1415	600.00
03/Sep/2020	Egresos	11,044	SAUL GARCIA LOMELI	11,1416	450.00
03/Sep/2020	Egresos	11,045	VICTOR HUGO RODRIGUEZ HERNANDEZ	11,1417	450.00
03/Sep/2020	Egresos	11,046	JOSE JUAN SOLORIO ISLAS	11,1418	450.00
03/Sep/2020	Egresos	11,047	JUAN ZUÑIGA RUIZ	11,1419	250.00
03/Sep/2020	Egresos	11,048	JORGE SALCEDO GALINDO	11,1420	580.00
03/Sep/2020	Egresos	11,049	LIBRADO HERNANDEZ MARTINEZ	11,1421	480.01
03/Sep/2020	Egresos	11,050	MANUEL GONZALEZ GONZALEZ	11,1422	499.99
03/Sep/2020	Egresos	11,051	JORGE ARAMBULA LAZO	11,1423	948.00
03/Sep/2020	Egresos	11,052	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1424	364.50
03/Sep/2020	Egresos	11,053	KARLA VIRIDIANA GALVAN HERNANDEZ	11,1425	1,580.00
03/Sep/2020	Egresos	11,054	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE CV	11,1426	330.60
03/Sep/2020	Egresos	11,055	ANA ROSA FLORES SIORDIA	11,1427	1,500.00
03/Sep/2020	Egresos	11,056	ALBERTO JORGE GARCIA NAVARRO	11,1428	2,726.00
03/Sep/2020	Egresos	11,057	SERV DE ING Y MANTENIMIENTO TGM SA DE CV	11,1429	4,640.00
03/Sep/2020	Egresos	11,058	SAMANTHA LIZETT VIVANCO OLIVA	11,1430	5,138.80
03/Sep/2020	Egresos	11,059	OCTAVIO HERNANDEZ RUIZ VELAZCO	11,1431	1,810.00
03/Sep/2020	Egresos	11,060	MARTIN MEDINA GONZALEZ	11,1432	3,200.00
03/Sep/2020	Egresos	11,061	EDUARDO HERNANDEZ MAGAÑA	11,1433	1,610.00
03/Sep/2020	Egresos	11,062	FERNANDO GONZALEZ REYNOZA	11,1434	9,487.00
07/Sep/2020	Egresos	2,013	JUAN DIEGO PUBLIDO ARRIAGA	T 5472101	35,960.00

07/Sep/2020	Egresos	11,063	BLANCA ESTELA ORTEGA MARTINEZ	11,1435	8,541.46
07/Sep/2020	Egresos	11,064	RAFAEL ONTIVEROS AGUIRRE	11,1436	6,496.00
07/Sep/2020	Egresos	11,065	CUAHUTEMOC VILLALOBOS MACIAS	11,1437	6,125.96
07/Sep/2020	Egresos	11,066	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,1438	10,547.96
07/Sep/2020	Egresos	11,067	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1439	8,986.08
07/Sep/2020	Egresos	11,068	JORGE ARAMBULA LAZO	11,1440	8,963.01
07/Sep/2020	Egresos	11,069	MARIA VANESSA GOMEZ FLIPPEN	11,1441	6,000.00
07/Sep/2020	Egresos	11,070	GERARDO RUBIO MARTIN	11,1442	5,800.00
07/Sep/2020	Egresos	11,071	ALBERTO JORGE GARCIA NAVARRO	11,1443	5,858.00
07/Sep/2020	Egresos	11,072	ALFREDO VALADEZ ACEVES	11,1444	6,380.00
07/Sep/2020	Egresos	11,073	JOSE LUIS MACIAS CADILLO	11,1445	4,640.00
07/Sep/2020	Egresos	11,074	CARLOS ENRIQUE VALLE RAZO	11,1446	4,756.00
07/Sep/2020	Egresos	11,075	MANUEL GONZALEZ GONZALEZ	11,1447	20,040.00
07/Sep/2020	Egresos	11,076	MAQUINAS Y HERRAMIENTAS GAMEX SA DE CV	11,1448	19,488.00
07/Sep/2020	Egresos	11,077	CECILIA MARGARITA VAZQUEZ MARQUEZ	11,1449	728.02
07/Sep/2020	Egresos	11,078	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1450	12,106.32
07/Sep/2020	Egresos	11,079	RAUL IRRA VARGAS	11,1451	3,480.00
07/Sep/2020	Egresos	11,080	OSCAR EDGARDO HERNANDEZ ACEVES	11,1452	18,560.00
07/Sep/2020	Egresos	11,081	OSCAR EDGARDO HERNANDEZ ACEVES	11,1453	35,264.00
07/Sep/2020	Egresos	11,082	OSCAR EDGARDO HERNANDEZ ACEVES	11,1454	29,696.00
07/Sep/2020	Egresos	11,083	OSCAR EDGARDO HERNANDEZ ACEVES	11,1455	39,904.00
07/Sep/2020	Egresos	11,084	MA REFUGIO GUZMAN HERNANDEZ	11,1456	6,598.66
07/Sep/2020	Egresos	11,085	VILLA ORO AGRO ATOTONILCO	11,1457	2,394.00
07/Sep/2020	Egresos	11,086	JORGE ARAMBULA LAZO	11,1458	1,343.00
07/Sep/2020	Egresos	11,087	ACEROS Y MAT GONZALEZ COR SA DE CV	11,1459	1,094.99
07/Sep/2020	Egresos	11,088	DEMETRIO LOZA ALVAREZ	11,1460	240.00
07/Sep/2020	Egresos	11,089	ALFREDO AGUILAR CONTRERAS	11,1461	661.20
07/Sep/2020	Egresos	11,090	JUAN LUIS MORENO DIAZ	11,1462	450.00
07/Sep/2020	Egresos	11,091	FRANCISCO JAVIER BELTRAN BELTRAN	11,1463	1,856.06
07/Sep/2020	Egresos	11,092	FABIAN GUZMAN FLORES	11,1464	2,636.00
07/Sep/2020	Egresos	11,093	MOISES ALEJANDRO TORRES GONZALEZ	11,1465	1,160.00
07/Sep/2020	Egresos	11,094	GERARDO VAZQUEZ RODRIGUEZ	11,1466	574.20
07/Sep/2020	Egresos	11,095	JOSE GUADALUPE ARRIAGA APARICIO	11,1467	13,920.00
07/Sep/2020	Egresos	11,096	AURELIO ANTONIO HERNANDEZ ORTIZ	11,1468	14,425.76
08/Sep/2020	Egresos	11,097	ISMAEL MONTOYA GARCIA	11,1469	3,480.00
08/Sep/2020	Egresos	11,098	JUANA GUTIERREZ LOPEZ	11,1470	2,058.00
08/Sep/2020	Egresos	11,099	LUISA MARIA SALCEDO GARCIA	11,1471	1,584.30
08/Sep/2020	Egresos	11,100	JESICA HAIDE VALENCIA RAMIREZ	11,1472	450.00
08/Sep/2020	Egresos	11,101	VICTOR MANUEL RAMIREZ PATIÑO	11,1473	700.00
08/Sep/2020	Egresos	11,102	MARIA ESTHER OROZCO DE ALBA	11,1474	60.00
08/Sep/2020	Egresos	11,103	EDUARDO HERNANDEZ MAGAÑA	11,1475	1,075.00
08/Sep/2020	Egresos	11,104	DEMETRIO LOZA ALVAREZ	11,1476	380.00
08/Sep/2020	Egresos	11,105	SERGIO COSS Y LEON FRANCO	11,1477	233.01
08/Sep/2020	Egresos	11,106	JORGE ARAMBULA LAZO	11,1478	6,960.00
08/Sep/2020	Egresos	11,107	PAULO ZARAGOZA REYES	11,1479	1,392.00
08/Sep/2020	Egresos	11,108	JORGE ARAMBULA LAZO	11,1480	14,442.00
08/Sep/2020	Egresos	11,109	ANA DELIA FONSECA HERNANDEZ	11,1481	3,828.00

08/Sep/2020	Egresos	11,110	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	11,1482	7,325.40
08/Sep/2020	Egresos	11,111	JOSE BRAULIO VAZQUEZ LOMELI	11,1483	6,728.00
08/Sep/2020	Egresos	11,112	LAURA PATRICIA GUTIERREZ ESPINOZA	11,1484	18,560.00
08/Sep/2020	Egresos	11,113	CANCELADO	11,1485	0.00
08/Sep/2020	Egresos	11,114	MARIA ESTEHER GONZALEZ REYES	11,1486	5,432.10
09/Sep/2020	Egresos	11,115	AGROPECUARIA ATOTONILCO S DE PR DE RL	11,1487	1,449.60
09/Sep/2020	Egresos	11,116	GERARDO ESTRADA CERVANTES	11,1488	7,790.78
09/Sep/2020	Egresos	11,117	CARLOS HUMBERTO RIVERA OLGUIN	11,1489	106,000.00
11/Sep/2020	Egresos	11,118	JOSE BRAULIO VAZQUEZ LOMELI	11,1490	4,466.00
11/Sep/2020	Egresos	11,119	FRANCISCO BRAVO CAMACHO	11,1491	3,500.00
11/Sep/2020	Egresos	11,120	LAURA MARGARITA CASTELLANOS	11,1492	1,914.00
11/Sep/2020	Egresos	11,121	ALFONSO ROMERO SERVIN	11,1493	675.00
11/Sep/2020	Egresos	11,122	ARTURO DIAZ ALVAREZ	11,1494	1,740.00
11/Sep/2020	Egresos	11,123	OCTAVIO HERNANDEZ RUIZ VELAZCO	11,1495	2,244.99
11/Sep/2020	Egresos	11,124	JUAN RAMON RAMIREZ DIAZ	11,1496	690.00
11/Sep/2020	Egresos	11,125	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,1497	8,790.02
11/Sep/2020	Egresos	11,126	ESTEBAN NUÑEZ ESCOBEDO	11,1498	3,422.00
11/Sep/2020	Egresos	11,127	CANCELADO	11,1499	0.00
11/Sep/2020	Egresos	11,128	JORGE ARAMBULA LAZO	11,150	13,418.02
11/Sep/2020	Egresos	11,129	MARIA ESTHER OROZCO DE ALBA	11,1501	1,140.00
11/Sep/2020	Egresos	11,130	JAIME ARIAS TERRONES	11,1502	5,405.63
11/Sep/2020	Egresos	11,131	JORGE SALCEDO GALINDO	11,1503	9,575.71
11/Sep/2020	Egresos	11,132	MANUEL GONZALEZ GONZALEZ	11,1504	5,520.00
11/Sep/2020	Egresos	11,133	ALEJANDRO FRANCO AGUILAR	11,1505	12,670.45
11/Sep/2020	Egresos	11,134	OSCAR ALEJANDRO CERDA GONZALEZ	11,1506	8,174.00
11/Sep/2020	Egresos	11,135	OSCAR ALEJANDRO CERDA GONZALEZ	11,1507	11,278.71
11/Sep/2020	Egresos	11,136	TERESA GARCIA JACINTO	11,1508	759.80
11/Sep/2020	Egresos	11,137	ANA DELIA FONSECA HERNANDEZ	11,1509	17,455.68
11/Sep/2020	Egresos	11,138	ESTEBAN NUÑEZ ESCOBEDO	11,1510	1,624.00
11/Sep/2020	Egresos	11,139	JOSE LUIS ORTEGA SANDOVAL	11,1511	2,395.01
11/Sep/2020	Egresos	11,140	MANUEL ALEJANDRO PARRA TORRES	11,1512	1,361.03
11/Sep/2020	Egresos	11,141	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1513	4,588.61
11/Sep/2020	Egresos	11,142	FRANCISCO JAVIER BELTRAN BELTRAN	11,1514	672.81
11/Sep/2020	Egresos	11,143	LUCERO DEL CARMEN HERNANDEZ ANAYA	11,1515	256.99
11/Sep/2020	Egresos	11,144	DAVID AVILES COSS Y LEON	11,1516	500.01
11/Sep/2020	Egresos	11,145	ANA GABRIELA FONSECA IBARRA	11,1517	690.00
11/Sep/2020	Egresos	11,146	JUAN TORRES JIMENEZ	11,1518	450.00
11/Sep/2020	Egresos	11,147	MA ALEJANDRA FLORES ANAYA	11,1519	2,048.00
11/Sep/2020	Egresos	11,148	YESSENIA GUADALUPE ESPINOZA SALGADO	11,1520	450.00
11/Sep/2020	Egresos	11,149	ISMAEL ALEJANDRO SALAS DE LA TORRE	11,1521	500.00
11/Sep/2020	Egresos	11,150	JAVIER JIMENEZ GONZALEZ	11,1522	450.00
11/Sep/2020	Egresos	11,151	OCTAVIO HERNANDEZ RUIZ VELAZCO	11,1523	683.01
11/Sep/2020	Egresos	11,152	ROCIO DEL CARMEN AGUILAR FONSECA	11,1524	604.00
11/Sep/2020	Egresos	11,153	LAURA PATRICIA GUTIERREZ ESPINOZA	11,1525	3,488.00
11/Sep/2020	Egresos	11,154	SERGIO COSS Y LEON FRANCO	11,1526	1,496.00
11/Sep/2020	Egresos	11,155	MAURICIO DE JESUS SANDOVAL HERRERA	11,1527	328.00
11/Sep/2020	Egresos	11,156	MARIA ELIZABETH QUEZADA LOPEZ	11,1528	10,000.00

14/Sep/2020	Egresos	11,157	LUISA MARIA SALCEDO GARCIA	11,1529	5,064.60
14/Sep/2020	Egresos	11,158	LUISA MARIA SALCEDO GARCIA	11,1530	3,512.40
14/Sep/2020	Egresos	11,159	FRANCISCO MUÑOZ GALINDO	11,1531	9,000.09
14/Sep/2020	Egresos	11,160	ROSENDO GUTIERREZ ESTRADA	11,1532	4,493.00
14/Sep/2020	Egresos	11,161	CANCELADO	11,1533	0.00
14/Sep/2020	Egresos	11,162	MIGUEL RODRIGUEZ RAZO	11,1534	30,000.00
14/Sep/2020	Egresos	11,163	JOSE ANTONIO RAMIREZ GARCIA	11,1535	7,500.00
				Total:	1,040,180.81
'1112-100-048-000-0000			Santander 4592 Participaciones		Saldo inicial :
01/Sep/2020	Egresos	12,001	JESICA HAIDE VALENCIA RAMIREZ	12,3466	4,968.90
01/Sep/2020	Egresos	12,002	MARCELINO GONZALEZ VAZQUEZ	12,3467	9,860.00
01/Sep/2020	Egresos	12,003	ACEROS Y MATERIALES GONZALEZ COR SA DE CV	12,3468	16,741.10
01/Sep/2020	Egresos	12,004	RAFAEL ONTIVEROS AGUIRRE	12,3469	6,472.80
01/Sep/2020	Egresos	12,005	OSCAR EDGARDO HERNANDEZ ACEVES	12,3470	4,640.00
01/Sep/2020	Egresos	12,006	BLANCA ESTELA ORTEGA MARTINEZ	12,3471	17,842.19
01/Sep/2020	Egresos	12,007	JUAN FERNANDO CONCHAS ARAMBULA	12,3472	760.00
01/Sep/2020	Egresos	12,008	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	12,3473	6,293.89
01/Sep/2020	Egresos	12,009	IVAN HORACIO PARRA OROZCO	12,3474	23,842.09
01/Sep/2020	Egresos	12,010	BLANCA ESTELA ORTEGA MARTINEZ	12,3475	23,504.40
01/Sep/2020	Egresos	12,011	MOISES ALEJANDRO TORRES GONZALEZ	12,3476	5,939.20
01/Sep/2020	Egresos	12,012	MOISES ALEJANDRO TORRES GONZALEZ	12,3477	8,723.20
01/Sep/2020	Egresos	12,013	ROSA MARIA DE LIMA MARTINEZ ACEVES	12,3478	5,753.60
01/Sep/2020	Egresos	12,014	ALEJANDRA RODRIGUEZ ALVAREZ	12,3479	6,960.00
01/Sep/2020	Egresos	12,015	GERARDO RUBIO MARTIN	12,3480	5,800.00
01/Sep/2020	Egresos	12,016	ESTEBAN NUÑEZ ESCOBEDO	12,3481	696.00
01/Sep/2020	Egresos	12,017	MOISES ACEVES NAVARRO	12,3482	382.80
01/Sep/2020	Egresos	12,018	LUISA MARIA SALCEDO GARCIA	12,3483	341.90
01/Sep/2020	Egresos	12,019	MOISES ACEVES NAVARRO	12,3484	928.00
01/Sep/2020	Egresos	12,020	FATIMA CUELLAR SEPULVEDA	12,3485	450.00
01/Sep/2020	Egresos	12,021	RAMIRO VAZQUEZ SANDOVAL	12,3486	450.00
01/Sep/2020	Egresos	12,022	MARIA GUADALUPE AGUILA SANCHEZ	12,3487	700.00
01/Sep/2020	Egresos	12,023	JAIME MARTINEZ SOTO	12,3488	2,784.00
01/Sep/2020	Egresos	12,024	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,3489	385.00
01/Sep/2020	Egresos	12,025	JUAN PABLO SALCEDO SILVA	12,3490	790.00
01/Sep/2020	Egresos	12,026	AGAVES LOS ALTOS 777 SA DE CV	12,3491	52,200.00
01/Sep/2020	Egresos	12,027	PRODUCTOS MEDICOS DIAGNOSTICOS SA DE CV	12,3492	2,320.00
01/Sep/2020	Egresos	12,028	MANUEL GONZALEZ GONZALEZ	12,3493	7,050.00
01/Sep/2020	Egresos	12,029	MARCELINO GONZALEZ VAZQUEZ	12,3494	3,746.80
01/Sep/2020	Egresos	12,030	BERTHA ALICIA SANCHEZ GONZALEZ	12,3495	10,000.00
01/Sep/2020	Egresos	12,031	RAFAEL ONTIVEROS AGUIRRE	12,3496	3,248.00
01/Sep/2020	Egresos	12,032	DANIEL ARAMBULA LASSO	12,3497	15,150.00
02/Sep/2020	Egresos	12,033	JOSE DAVID ZUÑIGA DIAZ	12,3498	5,000.00
09/Sep/2020	Egresos	2,018	ESTUDIOS DE SUELOS Y PAVIMENTACION SA DE CV	T 7418953	8,120.00
15/Sep/2020	Egresos	2,054	DIF	T 8383397	214,564.90
15/Sep/2020	Egresos	2,055	DIF	T 8384825	47,681.09
15/Sep/2020	Diario	2,005	TRASPASO A LA CUENTA 3393		100,000.00
15/Sep/2020	Diario	2,005	TRASPASO A LA CUENTA 1108		3,348,684.90

17/Sep/2020	Egresos	2,049	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	T 5671445	3,459.00
17/Sep/2020	Egresos	12,034	RAMON RODRIGUEZ HERNANDEZ	12,3499	400.00
17/Sep/2020	Egresos	12,035	OMAR ALEJANDRO OLIVARES LABRA	12,3500	450.00
17/Sep/2020	Egresos	12,036	EDUARDO MARTIN GONZALEZ GONZALEZ	12,3501	450.00
17/Sep/2020	Egresos	12,037	MIGUEL TORRES CAZARES	12,3502	450.00
17/Sep/2020	Egresos	12,038	FIDEL ESPINOZA AGUILA	12,3503	450.00
17/Sep/2020	Egresos	12,039	J JESUS GODINEZ RAZO	12,3504	733.00
17/Sep/2020	Egresos	12,040	BERNARDO SANCHEZ HERNANDEZ	12,3505	1,100.00
17/Sep/2020	Egresos	12,041	OSBALDO NAVARRO ROMERO	12,3506	1,422.18
17/Sep/2020	Egresos	12,042	ADRIANA GUZMAN RODRIGUEZ	12,3507	2,339.39
17/Sep/2020	Egresos	12,043	CARLOS ENRIQUE VALLE RAZO	12,3508	11,808.80
17/Sep/2020	Egresos	12,044	RAMON ARRIAGA GALVAN	12,3509	2,000.00
17/Sep/2020	Egresos	12,045	GERADO RUBIO MARTIN	12,3510	5,800.00
17/Sep/2020	Egresos	12,046	MANUEL GONZALEZ GONZALEZ	12,3511	7,880.01
17/Sep/2020	Egresos	12,047	ROSENDO GUTIERREZ ESTRADA	12,3512	7,862.00
17/Sep/2020	Egresos	12,048	RAFAEL MORENO RAMIREZ	12,3513	6,800.00
17/Sep/2020	Egresos	12,049	SARA GARCIA BAUTISTA	12,3514	37,484.23
17/Sep/2020	Egresos	12,050	DIEGO GIOVANNI VARGAS MONTES	12,3515	53,575.08
17/Sep/2020	Egresos	12,051	DIEGO GIOVANNI VARGAS MONTES	12,3516	42,942.50
17/Sep/2020	Egresos	12,052	IVAN HORACIO PARRA OROZCO	12,3517	5,174.97
17/Sep/2020	Egresos	12,053	ERIKA MUÑOZ VAZQUEZ	12,3518	19,713.02
17/Sep/2020	Egresos	12,054	ERIKA MUÑOZ VAZQUEZ	12,3519	16,295.08
17/Sep/2020	Egresos	12,055	ERIKA MUÑOZ VAZQUEZ	12,3520	19,200.00
17/Sep/2020	Egresos	12,056	ERIKA MUÑOZ VAZQUEZ	12,3521	19,800.00
17/Sep/2020	Egresos	12,057	ERIKA MUÑOZ VAZQUEZ	12,3522	18,792.00
17/Sep/2020	Egresos	12,058	JORGE SALCEDO GALINDO	12,3523	14,385.56
17/Sep/2020	Egresos	12,059	OSCAR ALEJANDRO CERDA GONZALEZ	12,3524	6,851.10
17/Sep/2020	Egresos	12,060	JOSE LUIS IBARRA RUIZ	12,3525	2,200.00
17/Sep/2020	Egresos	12,061	VILLA ORO AGRO ATOTONILCO	12,3526	9,968.00
17/Sep/2020	Egresos	12,062	MIGUEL ENRIQUE PARTIDA GONZALEZ	12,3527	1,631.00
17/Sep/2020	Egresos	12,063	CASA HOGAR MADRE LUISITA AC	12,3528	3,300.00
17/Sep/2020	Egresos	12,064	JUAN MANUEL GARCIA GUTIERREZ	12,3529	4,880.00
17/Sep/2020	Egresos	12,065	ANA KAREN LOPEZ ORNELAS	12,3530	3,445.20
17/Sep/2020	Egresos	12,066	GLORIA EDITH GONZALEZ HERNANDEZ	12,3531	6,948.40
17/Sep/2020	Egresos	12,067	KARLA VIRIDIANA GALVAN HERNANDEZ	12,3532	7,960.00
17/Sep/2020	Egresos	12,068	CANCELADO	12,3533	0.00
17/Sep/2020	Egresos	12,069	JUAN DIEGO PULIDO ARRIAGA	12,3534	52,200.00
17/Sep/2020	Egresos	12,070	OMAR ANTONIO ARAMBULA ESTRADA	12,3535	60,000.00
17/Sep/2020	Egresos	12,071	JOSE DE JESUS MEDINA COSS Y LEON	12,3536	60,000.00
17/Sep/2020	Egresos	12,072	ARMANDO GARCIA GUTIERREZ	12,3537	11,900.00
17/Sep/2020	Diario	2,006	TRASPASO A LA CUENTA 3393		100,000.00
21/Sep/2020	Egresos	2,023	GRUPO EDMAAJ CONSTRUCTOTA SA DE CV	T 8810406	533,820.30
21/Sep/2020	Egresos	12,073	ANA KAREN DELGADO CARRANZA	12,3539	16,303.87
21/Sep/2020	Egresos	12,074	NOM SEM 14-18 SEPT 2020	12,3539	5,700.00
21/Sep/2020	Egresos	12,075	RICARDO RAMIREZ GONZALEZ	12,3540	9,005.01
21/Sep/2020	Egresos	12,076	TELMEX	12,3541	4,881.00
21/Sep/2020	Egresos	12,077	FEIPE DE JESUS LOPEZ DE LA CRUZ	12,3542	3,639.36
21/Sep/2020	Egresos	12,078	TELMEX	12,3543	24,825.07
21/Sep/2020	Egresos	12,079	ADALID MARQUEZ GONZALEZ	12,3544	5,000.00
21/Sep/2020	Diario	2,007	TRASPASO A LA CUENTA 4592		500,000.00

22/Sep/2020	Egresos	2,028	SERVICIOS Y SOLUCIONES SANELI SC	T 9766772	43,419.26
22/Sep/2020	Egresos	12,080	CARMEN PATRICIA ACEVEDO ESTRADA	12,3545	5,343.59
22/Sep/2020	Egresos	12,081	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	12,3546	4,224.50
22/Sep/2020	Egresos	12,082	LETICIA ASHANTI BERMUDEZ RODRIGUEZ	12,3547	28,217.58
22/Sep/2020	Egresos	12,083	CANCELADO	12,3548	0.00
22/Sep/2020	Egresos	12,084	CANCELADO	12,3549	0.00
22/Sep/2020	Egresos	12,085	EDUARDO FONSECA CARDENAS	12,3550	11,666.93
22/Sep/2020	Egresos	12,086	OLIMPO BLANCO VELAZQUEZ VEGA	12,3551	42,056.88
22/Sep/2020	Diario	2,008	TRASPASO A LA CUENTA 3393		123,000.00
23/Sep/2020	Egresos	2,051	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	T 5663322	3,459.00
23/Sep/2020	Egresos	12,087	JUAN DIEGO PULIDO ARRIAGA	12,3552	52,200.00
23/Sep/2020	Egresos	12,088	LAURA VERONICA GONZALEZ VIVANCO	12,3553	16,410.10
23/Sep/2020	Egresos	12,089	BENJAMIN NUÑEZ MEZA	12,3554	17,014.00
23/Sep/2020	Egresos	12,090	LUIS FERNANDO PADILLA ROMO	12,3555	10,000.00
23/Sep/2020	Egresos	12,091	PABLO PATIÑO AVIÑA	12,3556	9,821.00
23/Sep/2020	Egresos	12,092	RICARDO GODINEZ CASILLAS	12,3557	8,014.00
23/Sep/2020	Egresos	12,093	GUADALUPE VERA JIMENEZ	12,3558	350.00
23/Sep/2020	Egresos	12,094	ALEJANDRA GUADALUPE NEGRETE SANCHEZ	12,3559	690.00
23/Sep/2020	Egresos	12,095	JOSE SANCHEZ CASILLAS	12,3560	2,552.00
23/Sep/2020	Egresos	12,096	JESICA HAIDE VALENCIA RAMIREZ	12,3561	6,683.99
23/Sep/2020	Egresos	12,097	JAIME MARTINEZ SOTO	12,3562	2,784.00
23/Sep/2020	Egresos	12,098	LUIS FERNANDO MORALES RAMIREZ	12,3563	373.00
23/Sep/2020	Egresos	12,099	ERWIN HORACIO FUENTES NAVARRO	12,3564	580.00
23/Sep/2020	Egresos	12,100	MARIA GUADALUPE AGUILA SANCHEZ	12,3565	700.00
23/Sep/2020	Egresos	12,101	JOSE DAVID ZUÑIGA DIAZ	12,3566	866.54
23/Sep/2020	Egresos	12,102	JOSE DE JESUS HERNANDEZ MARTINEZ	12,3567	3,059.60
23/Sep/2020	Egresos	12,103	MARCO ANTONIO GALINDO MALDONADO	12,3568	1,800.00
23/Sep/2020	Egresos	12,104	DIEGO GUZMAN RAZO	12,3569	931.02
23/Sep/2020	Egresos	12,105	JUAN ZUÑIGA RUIZ	12,3570	450.00
23/Sep/2020	Egresos	12,106	AURELIO ANTONIO HERNANDEZ ORTIZ	12,3571	16,820.00
23/Sep/2020	Egresos	12,107	AURELIO ANTONIO HERNANDEZ ORTIZ	12,3572	7,888.00
23/Sep/2020	Egresos	12,108	MARTHA PATRICIA ROMAN ZARAGOZA	12,3573	2,146.00
23/Sep/2020	Egresos	12,109	RICARDO DIAZ FONSECA	12,3574	5,178.80
23/Sep/2020	Egresos	12,110	MARCELA ROJAS GARCIA	12,3575	6,960.00
23/Sep/2020	Egresos	12,111	LUIS FERNANDO GALLEGOS PEREZ	12,3576	2,151.80
23/Sep/2020	Egresos	12,112	JOEL CASTELLANOS VALLE	12,3577	4,640.00
23/Sep/2020	Egresos	12,113	SAMANTHA LIZETT VIVANCO OLIVA	12,3578	3,763.04
23/Sep/2020	Egresos	12,114	DIEGO GIOVANNI VARGAS MONTES	12,3579	44,190.19
23/Sep/2020	Egresos	12,115	JORGE SALCEDO GALINDO	12,3580	15,408.22
23/Sep/2020	Egresos	12,116	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,3582	1,321.31
23/Sep/2020	Egresos	12,117	ALEJANDRO FRANCO AGUILAR	12,3582	1,530.00
23/Sep/2020	Egresos	12,118	GUSTAVO MARTINEZ BARBA	12,3583	2,069.00
23/Sep/2020	Egresos	12,119	OFELIA PEREZ HERNANDEZ	12,3584	522.00
24/Sep/2020	Egresos	12,120	RICARDO GONZALEZ CERDA	12,3585	3,100.00
24/Sep/2020	Egresos	12,121	MARIA DEL LOURDES TORRES GARCIA	12,3586	152.00
24/Sep/2020	Egresos	12,122	ALFREDO AGUILAR CONTRERAS	12,3587	672.80
24/Sep/2020	Egresos	12,123	IMPULSORA Y PROMOTORAS SAN RAFAEL SA DE CV	12,3588	2,900.00

24/Sep/2020	Egresos	12,124	ANETH SAHIAN PEÑA CASTRO	12,3589	13,376.32
24/Sep/2020	Egresos	12,125	FERNANDO GONZALEZ REYNOZA	12,3590	9,487.00
25/Sep/2020	Egresos	2,034	ARQUITECTURA Y CONSTRUCCION ARKON SA DE CV	T 085745G224	501,698.84
25/Sep/2020	Egresos	12,126	CANCELADO	12,3591	0.00
25/Sep/2020	Diario	2,009	TRASPASO A LA CUENTA 3393		25,000.00
30/Sep/2020	Egresos	2,046	FORLIGHTING DE MEXICO SA DE CV	T 7456682	758,080.00
30/Sep/2020	Egresos	2,056	DIF	T 8501605	214,564.90
				Total:	7,749,287.10

'1112-100-051-000-0000			Santander 4561 NOMINA		Saldo inicial :
03/Sep/2020	Egresos	13,001	LUIS FERNANDO DIAZ LOPEZ	13,370	10,000.00
15/Sep/2020	Egresos	13,002	EVELIA VAZQUEZ VAZQUEZ	13,371	184,436.77
15/Sep/2020	Egresos	13,003	OSCAR ARNOLDO ANAYA RAMIREZ	13,372	7,871.17
15/Sep/2020	Egresos	13,004	CANCELADO	13,373	0.00
15/Sep/2020	Egresos	13,005	JOSE ANTONIO RAMIREZ GARCIA	13,374	4,212.57
15/Sep/2020	Egresos	13,006	MARIA GUADALUPE PEREZ MORA	13,375	10,000.20
15/Sep/2020	Egresos	13,007	MANUELA SALDAÑA DE LA CRUZ	13,376	17,500.35
15/Sep/2020	Egresos	13,008	SERGIO IÑIGUEZ TORRES	13,377	8,000.00
15/Sep/2020	Egresos	13,009	FABIOLA ESPINOZA CARDENAS	13,378	7,500.00
15/Sep/2020	Egresos	13,010	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,379	3,103.17
17/Sep/2020	Egresos	13,011	FRANCISCO JAVIER REYNA SOLIS	13,380	3,275.40
18/Sep/2020	Egresos	13,012	LUIS FERNANDO DIAZ LOPEZ	13,381	10,000.00
30/Sep/2020	Egresos	13,013	EVELIA VAZQUEZ VAZQUEZ	13,382	212,416.44
30/Sep/2020	Egresos	13,014	OSCAR ARNOLDO ANAYA RAMIREZ	13,383	7,871.17
30/Sep/2020	Egresos	13,015	JOSE ANTONIO RAMIREZ GARCIA	13,384	4,212.57
30/Sep/2020	Egresos	13,016	FABIOLA ESPINOZA CARDENAS	13,385	7,500.00
30/Sep/2020	Egresos	13,017	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,386	3,103.17
30/Sep/2020	Egresos	13,018	LUIS FERNANDO DIAZ LOPEZ	13,387	10,000.00
				Total:	511,002.98

'1112-100-057-000-0000			Santander 1108 Prov. de Aguinaldo y Pago ISR		Saldo inicial :
15/Sep/2020	Diario	2,005	TRASPASO A LA CUENTA 4561		3,348,684.90
30/Sep/2020	Diario	2,010	TRASPASO A LA CUENTA 4561		3,406,181.54
				Total:	6,754,866.44

'1112-100-065-000-0000			Santander 3393 FFM (2020)		Saldo inicial :
01/Sep/2020	Egresos	50,001	CANCELADO	50,235	0.00
01/Sep/2020	Egresos	50,002	FRANCISCO JAVIER BELTRAN BELTRAN	50,236	2,192.46
01/Sep/2020	Egresos	50,003	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,237	17,442.03
01/Sep/2020	Egresos	50,004	JAIME ARIAS TERRONES	50,238	4,060.02
01/Sep/2020	Egresos	50,005	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	50,239	2,323.43
01/Sep/2020	Egresos	50,006	ALFREDO TERRONES GUERRERO	50,240	965.02
01/Sep/2020	Egresos	50,007	JOSE LUIS ORTEGA SANDOVAL	50,241	4,588.59
01/Sep/2020	Egresos	50,008	JORGE ARAMBULA LAZO	50,242	1,938.00
01/Sep/2020	Egresos	50,009	MA REFUGIO GUZMAN HERNANDEZ	50,243	1,489.44
01/Sep/2020	Egresos	50,010	JORGE ARAMBULA LAZO	50,244	2,152.99

01/Sep/2020	Egresos	50,011	ESTEBAN NUÑEZ ESCOBEDO	50,245	2,030.00
01/Sep/2020	Egresos	50,012	ERNESTO GOROZPE GALLEGOS	50,246	1,085.64
01/Sep/2020	Egresos	50,013	CANCELADO	50,247	0.00
01/Sep/2020	Egresos	50,014	JUANA GUTIERREZ LOPEZ	50,248	53.00
01/Sep/2020	Egresos	50,015	JOSE GUADALUPE ARRIAGA APARICIO	50,249	7,540.00
01/Sep/2020	Egresos	50,016	MARCOS GARNICA CORONA	50,250	9,000.00
01/Sep/2020	Diario	2,001	TRASPASO A LA CUENTA 1108		3,319,097.23
02/Sep/2020	Egresos	2,014	CFE	T 6423521	476.00
02/Sep/2020	Egresos	50,017	JOSE RAFAEL OROZCO GARCIA	50,251	8,999.98
02/Sep/2020	Egresos	50,018	JOSE RAFAEL OROZCO GARCIA	50,252	8,999.98
02/Sep/2020	Egresos	50,019	JOSE RAFAEL OROZCO GARCIA	50,253	8,999.98
02/Sep/2020	Egresos	50,020	JOSE RAFAEL OROZCO GARCIA	50,254	8,999.98
02/Sep/2020	Egresos	50,021	JOSE RAFAEL OROZCO GARCIA	50,255	8,999.98
02/Sep/2020	Egresos	50,022	JOSE RAFAEL OROZCO GARCIA	50,256	8,999.98
02/Sep/2020	Egresos	50,023	JOSE RAFAEL OROZCO GARCIA	50,257	8,999.98
02/Sep/2020	Egresos	50,024	JOSE RAFAEL OROZCO GARCIA	50,258	8,999.98
07/Sep/2020	Egresos	2,015	CFE	T 5483760	27,711.00
07/Sep/2020	Egresos	2,016	CFE	T 5480340	127,124.00
07/Sep/2020	Egresos	2,017	CFE	T 5478595	390,664.00
08/Sep/2020	Egresos	2,047	FLOCAR AUTOMORIZ DE LOS LATOS SA DE CV	T 6605250	1,400.00
09/Sep/2020	Egresos	2,048	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	T 7419942	2,830.01
09/Sep/2020	Egresos	50,025	CANCELADO	50,259	0.00
09/Sep/2020	Egresos	50,026	GASTOS A COMPROBAR, VEHICULO DE SEGURIDAD.		3,000.00
14/Sep/2020	Egresos	2,021	CFE	T 7064083	110,064.00
14/Sep/2020	Egresos	2,022	CFE	T 7061593	3,167.00
14/Sep/2020	Egresos	50,027	HORACIO ARANDA LOMELI	50,261	14,726.20
14/Sep/2020	Egresos	50,028	JORGE ARAMBULA LAZO	50,262	13,412.00
14/Sep/2020	Egresos	50,029	ROGELIO ORNELAS CURIEL	50,263	29,000.00
14/Sep/2020	Egresos	50,030	JAIME ARIAS TERRONES	50,264	4,176.01
14/Sep/2020	Egresos	50,031	MANUEL GONZALEZ GONZALEZ	50,265	11,300.02
14/Sep/2020	Egresos	50,032	MANUEL ALEJANDRO PARRA TORRES	50,266	1,200.00
14/Sep/2020	Egresos	50,033	IVAN HORACIO PARRA OROZCO	50,267	389.99
14/Sep/2020	Egresos	50,034	MA REFUGIO GUZMAN HERNANDEZ	50,268	313.20
14/Sep/2020	Egresos	50,035	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	50,269	121.20
17/Sep/2020	Egresos	50,036	MARCOS GARNICA CORONA	50,270	9,000.00
17/Sep/2020	Egresos	50,037	MANUEL ALEJANDRO PARRA TORRES	50,271	1,200.00
17/Sep/2020	Egresos	50,038	JOSE LUIS ORTEGA SANDOVAL	50,272	2,775.00
21/Sep/2020	Egresos	2,025	CFE	T 8805961	4,591.00
22/Sep/2020	Egresos	2,026	CFE	T 9759605	4,877.00
22/Sep/2020	Egresos	2,027	CFE	T 9758408	2,337.00
22/Sep/2020	Egresos	2,050	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	T 9634279	3,459.00
22/Sep/2020	Egresos	50,039	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	50,273	12,500.00
23/Sep/2020	Egresos	2,052	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	T 5660680	638.00
24/Sep/2020	Egresos	50,040	ALBERTO JORGE GARCIA NAVARRO	50,274	15,393.20
25/Sep/2020	Egresos	2,033	CFE	T 7564440	8,339.00
30/Sep/2020	Egresos	2,045	CFE	T 8049550	25,187.00

				Total:	4,279,328.52
'1112-100-066-000-0000			Santander 3405 FISM (2020)		Saldo inicial :
03/Sep/2020	Egresos	30,001	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,142	3,486.01
03/Sep/2020	Egresos	30,002	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,143	1,661.21
03/Sep/2020	Egresos	30,003	MARCELINO GONZALEZ VAZQUEZ	30,144	7,134.00
03/Sep/2020	Egresos	30,004	OSCAR EDGARDO HERNANDEZ ACEVES	30,145	1,102.00
03/Sep/2020	Egresos	30,005	BLANCA ESTELA ORTEGA MARTINEZ	30,146	6,945.00
03/Sep/2020	Egresos	30,006	BLANCA ESTELA ORTEGA MARTINEZ	30,147	3,205.00
03/Sep/2020	Egresos	30,007	BLANCA ESTELA ORTEGA MARTINEZ	30,148	7,423.00
03/Sep/2020	Egresos	30,008	BLANCA ESTELA ORTEGA MARTINEZ	30,149	288.00
03/Sep/2020	Egresos	30,009	BLANCA ESTELA ORTEGA MARTINEZ	30,150	2,944.00
03/Sep/2020	Egresos	30,010	ANGELICA FLORES ARRIAGA	30,151	3,330.00
04/Sep/2020	Egresos	30,011	PABLO ESCOTO SIERRA	30,152	17,500.00
08/Sep/2020	Egresos	30,012	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,153	8,406.40
11/Sep/2020	Egresos	30,013	PABLO ESCOTO SIERRA	30,154	17,500.00
18/Sep/2020	Egresos	30,014	PABLO ESCOTO SIERRA	30,155	16,600.00
25/Sep/2020	Egresos	30,015	PABLO ESCOTO SIERRA	30,156	15,700.00
				Total:	113,224.62
'1112-100-068-000-0000			Santander 3840 Comedor Asistencial (2020)		Saldo inicial :
02/Sep/2020	Egresos	2,001	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 113091S99 8	3,149.79
02/Sep/2020	Egresos	2,002	AGROPECUARIA ATOTONILCO S DE PR DE RL		3,150.59
02/Sep/2020	Egresos	2,003	FILEMON DE JESUS DE LA CRUZ ROSAS	T 6439936	29,230.50
02/Sep/2020	Egresos	2,004	FILEMON DE JESUS DE LA CRUZ ROSAS	T 6441671	2,170.50
02/Sep/2020	Egresos	2,005	FILEMON DE JESUS DE LA CRUZ ROSAS	T 6430951	20,160.00
02/Sep/2020	Egresos	2,006	FILEMON DE JESUS DE LA CRUZ ROSAS	T 6429659	30,240.00
02/Sep/2020	Egresos	2,007	HECTOR MIGUEL GONZALEZ SANCHEZ	T 6448346	5,040.00
02/Sep/2020	Egresos	2,008	HECTOR MIGUEL GONZALEZ SANCHEZ	T 6438860	5,040.00
02/Sep/2020	Egresos	2,009	ADAN MUÑOZ ARAMBULA	T 6446285	4,412.00
02/Sep/2020	Egresos	2,010	ADAN MUÑOZ ARAMBULA	T 6437179	4,410.20
02/Sep/2020	Egresos	2,011	GUILLERMO ABARCA ACEVES	T 182356S64 9	15,265.60
30/Sep/2020	Egresos	2,035	FILEMON DE JESUS DE LA CRUZ ROSA	T 7789899	21,323.00
30/Sep/2020	Egresos	2,036	FILEMON DE JESUS DE LA CRUZ ROSAS	T 7794032	16,477.50
30/Sep/2020	Egresos	2,037	FILEMON DE JESUS DE LA CRUZ ROSAS	T 7813479	20,188.50
30/Sep/2020	Egresos	2,038	FILEMON DE JESUS DE LA CRUZ ROSAS	T 7818548	17,613.00
30/Sep/2020	Egresos	2,039	HECTOR MIGUEL GONZALEZ SANCHEZ	T 7810177	10,080.00
30/Sep/2020	Egresos	2,040	HECTOR MIGUEL GONZALEZ SANCHEZ	T 7838063	10,080.00
30/Sep/2020	Egresos	2,041	ADAN MUÑOZ ARAMBULA	T 7833091	8,820.00
30/Sep/2020	Egresos	2,042	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 325697D46 8	6,301.20
30/Sep/2020	Egresos	2,043	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 434018D14 0	6,300.38

30/Sep/2020	Egresos	2,044	ADAN MUÑOZ ARAMBULA	T 7806089	8,820.80
				Total:	248,273.56
'1112-100-069-000-0000			Santander 4539 Estrategia ALE Atotonilco 2020		Saldo inicial :
18/Sep/2020	Egresos	2,029	JORGE EDUARDO HERNANDEZ LOPEZ	T 124172J933	18,560.76
18/Sep/2020	Egresos	2,030	ANA PAULA TERRONES REYNOSO	T 6776548	18,560.76
18/Sep/2020	Egresos	2,031	MIRIAM MARGARITA BRIONES ZEPEDA	T 6778514	18,560.76
18/Sep/2020	Egresos	2,032	SARAH GUADALUPE LOPEZ GARCIA	T 6792413	18,560.76
				Total:	74,243.04
				Total Banco Santander :	22,727,530.02
				T o t a l :	22,727,530.02