

CONTPA Qi		'2019 MUNICIPIO DE ATOTONILCO EL ALTO			
Movimientos, Auxiliares del Catálogo del 01/Oct/2020 al 31/Oct/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/Oct/2020	Egresos	10,001	MARCOS GARNICA CORONA	10,1794	9,000.00
01/Oct/2020	Egresos	10,002	ANGELICA FLORES ARRIAGA	10,1795	3,600.00
01/Oct/2020	Egresos	10,003	RAQUEL IVONNE DIAZ TELLO	10,1796	32,091.89
02/Oct/2020	Egresos	2,001	MANUEL ORTEGA ACEVEDO	T 6201838	59,276.00
02/Oct/2020	Egresos	10,004	PABLO ESCOTO SIERRA	10,1797	56,825.00
05/Oct/2020	Egresos	10,005	MARIA DEL CARMEN ROJO MAGAÑA	10,1798	13,068.66
05/Oct/2020	Egresos	10,006	RICARDO DIAZ FONSECA	10,1799	3,915.60
05/Oct/2020	Egresos	10,007	OSCAR ALEJANDRO GONZALEZ AVILES	10,1800	1,222.00
05/Oct/2020	Egresos	10,008	JOSE BRAULIO VAZQUEZ LOMELI	10,1801	5,800.00
05/Oct/2020	Egresos	10,009	LAURA PATRICIA GUTIERREZ ESPINOZA	10,1802	3,006.00
05/Oct/2020	Egresos	10,010	OCTAVIO HERNANDEZ RUIZ VELAZCO	10,1803	2,821.93
05/Oct/2020	Egresos	10,011	JUAN RAMON RAMIREZ DIAZ	10,1804	595.00
05/Oct/2020	Egresos	10,012	OSCAR DANIEL CERVANTES GUZMAN	10,1805	5,637.60
05/Oct/2020	Egresos	10,013	CANCELADO	10,1806	0.00
05/Oct/2020	Egresos	10,014	LAURA VILLANUEVA VALLE	10,1807	244.99
05/Oct/2020	Egresos	10,015	JOANA DEL SOCORRO BARBA GUTIERREZ	10,1808	1,170.00
05/Oct/2020	Egresos	10,016	BANC DE ALIMENTOS DE ATOTONILCO AC	10,1809	5,000.00
05/Oct/2020	Egresos	10,017	CASA HOGAR MADRE LUISITA AC	10,181	3,300.00
05/Oct/2020	Egresos	10,018	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,1811	6,170.94
05/Oct/2020	Egresos	10,019	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,1812	18,175.11
05/Oct/2020	Egresos	10,020	JUANA GUTIERREZ LOPEZ	10,1813	8,903.00
05/Oct/2020	Egresos	10,021	JOSE LUIS ORTEGA SANDOVAL	10,1814	4,070.00
05/Oct/2020	Egresos	10,022	ALFREDO TERRONES GUERRERO	10,1815	5,485.00
05/Oct/2020	Egresos	10,023	FRANCISCO JAVIER BELTRAN BELTRAN	10,1816	2,853.63
05/Oct/2020	Egresos	10,024	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,1817	3,026.50
05/Oct/2020	Egresos	10,025	CASTULO ALONZO MUÑIZ	10,1818	1,500.00
06/Oct/2020	Egresos	10,027	DANIEL ARAMBULA LASSO	10,1820	4,640.00
06/Oct/2020	Egresos	10,028	MAQUINAS Y HERRAMIENTAS GAMEX SA DE CV	10,821	19,488.00
06/Oct/2020	Egresos	10,029	MAQUINAS Y HERRAMIENTAS GAMEX SA DE CV	10,1822	18,560.00
09/Oct/2020	Egresos	2,009	ARQUITECTURA Y CONSTRUCCION ARKON SA DE CV	T 515089J932	445,900.47
13/Oct/2020	Egresos	10,030	LUIS ESTEBAN NUÑEZ LOPEZ	10,1823	2,586.80
14/Oct/2020	Egresos	2,011	EXCELENCIA EN CONCRETOS SA DE CV	T 245441F359	115,275.00

14/Oct/2020	Egresos	10,031	JOSE RAFAEL OROZCO GARCIA	10,1824	4,071.60
14/Oct/2020	Egresos	10,032	OSCAR EDGARDO HERNANDEZ ACEVES	10,1825	9,860.00
14/Oct/2020	Egresos	10,033	ACEROS Y MAT. GONZALEZ COR SA DE CV	10,1826	2,520.01
14/Oct/2020	Egresos	10,034	IVAN HORACIO PARRA OROZCO	10,1827	4,776.97
14/Oct/2020	Egresos	10,035	FRANCISCO JAVIER BELTRAN BELTRAN	10,1828	2,146.01
14/Oct/2020	Egresos	10,036	ADALBERTO ARAMBULA RIOS	10,1829	3,127.00
14/Oct/2020	Egresos	10,037	BLANCA ESTELA ORTEGA MARTINEZ	10,1830	4,995.64
14/Oct/2020	Egresos	10,038	JAIME ARIAS TERRONES	10,1831	17,817.63
14/Oct/2020	Egresos	10,039	JAIME ARIAS TERRONES	10,1832	9,976.07
14/Oct/2020	Egresos	10,040	MARCELA ROJAS GARCIA	10,1833	6,960.00
14/Oct/2020	Egresos	10,041	MARIA VANESSA GOMEZ FLIPPEN	10,1834	6,000.00
14/Oct/2020	Egresos	10,042	DAVID ALFONSO MUÑOZ OROZCO	10,1835	4,640.00
14/Oct/2020	Egresos	10,043	CANCELADO	10,1836	0.00
14/Oct/2020	Egresos	10,044	OSCAR ARMANDO RIOS REYES	10,1837	6,960.00
14/Oct/2020	Egresos	10,045	MOISE SALEJANDRO TORRES GONZALEZ	10,1838	9,465.60
14/Oct/2020	Egresos	10,046	LUIS ALBERTO AGUIÑAGA GUZMAN	10,1839	23,200.00
14/Oct/2020	Egresos	10,047	LUIS LABERTO AGUIÑAGA GUZMAN	10,1840	9,860.00
14/Oct/2020	Egresos	10,048	COMERC Y ABASTECEDORA LEFORT SA DE CV	10,1841	8,526.00
14/Oct/2020	Egresos	10,049	JOSE LUIS MACIAS CADILLO	10,1842	6,960.00
14/Oct/2020	Egresos	10,050	SALVADOR LOPEZ ARZATE	10,1843	1,700.01
14/Oct/2020	Egresos	10,051	ERIKA MUÑOZ VAZQUEZ	10,1844	2,440.00
14/Oct/2020	Egresos	10,052	FRANCISCO JAVIER VELAZQUEZ GONZALEZ	10,1845	30,529.80
14/Oct/2020	Egresos	10,053	PABLO PATIÑO AVIÑA	10,1846	4,588.00
14/Oct/2020	Egresos	10,054	JAIME ARIAS TERRONES	10,1847	15,706.44
14/Oct/2020	Egresos	10,055	ERIKA MUÑOZ VAZQUEZ	10,1848	16,360.05
14/Oct/2020	Egresos	10,056	JAIME ARIAS TERRONES	10,1849	1,856.01
14/Oct/2020	Egresos	10,057	JOSE LUIS TORRES DELGADO	10,1850	2,500.00
14/Oct/2020	Egresos	10,058	JUAN VALADEZ GONZALEZ	10,1851	400.00
14/Oct/2020	Egresos	10,059	BLANCA ESTELA ORTEGA MARTINEZ	10,1852	7,387.20
14/Oct/2020	Egresos	10,060	JUAN FERNANDO CONCHAS ARAMBULA	10,1853	5,807.00
14/Oct/2020	Egresos	10,061	ALEJANDRO FRANCO AGUILAR	10,1854	6,690.00
14/Oct/2020	Egresos	10,062	OSCAR EDGARDO HERNANDEZ ACEVES	10,1855	93,728.00
14/Oct/2020	Egresos	10,063	ALFREDO AGUILAR CONTRERAS	10,1856	3,306.00
14/Oct/2020	Egresos	10,064	ADALBERTO ARAMBULA RIOS	10,1857	13,525.26
14/Oct/2020	Egresos	10,065	JOSE LUIS ORTEGA SANDOVAL	10,1858	8,043.36
14/Oct/2020	Egresos	10,066	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,1859	31,449.01
14/Oct/2020	Egresos	10,067	RAMON ARRIAGA GALVAN	10,1860	2,000.00
14/Oct/2020	Egresos	10,068	ALEJANDRO RODRIGUEZ MARDUEÑO	10,1861	2,389.00
14/Oct/2020	Egresos	10,069	JOSE ANTONIO RAMIREZ GARCIA	10,1862	7,500.00
15/Oct/2020	Egresos	10,070	PINTA SERVICE SA DE CV	10,1863	4,484.51
15/Oct/2020	Egresos	10,071	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,1864	2,591.01
15/Oct/2020	Egresos	10,072	JOSE LUIS ORTEGA SANDOVAL	10,1865	2,780.00
15/Oct/2020	Egresos	10,073	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	10,1866	5,231.60
15/Oct/2020	Egresos	10,074	RAFAEL VASCONCELOS CENICEROS	10,1867	561.00
15/Oct/2020	Egresos	10,075	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCOSA DE CV	10,1868	1,560.00
15/Oct/2020	Egresos	10,076	DELIA CERVANTES ORTIZ	10,1869	2,070.00
15/Oct/2020	Egresos	10,077	CANCELADO	10,1870	0.00

15/Oct/2020	Egresos	10,078	RICARDO GONZALEZ CERDA	10,1871	3,100.00
15/Oct/2020	Egresos	10,079	GUSTAVO GALLERDO HERNANDEZ	10,1872	450.00
15/Oct/2020	Egresos	10,080	JORGE ARAMBULA LAZO	10,1873	1,960.01
15/Oct/2020	Egresos	10,081	MA REFUGIO GUZMAN HERNANDEZ	10,1874	280.72
15/Oct/2020	Egresos	10,082	VILLA ORO AGRO ATOTONILCO	10,1875	2,103.99
15/Oct/2020	Egresos	10,083	EDGAR MANUEL ACEVES JIMENEZ	10,1876	1,740.00
15/Oct/2020	Egresos	10,084	ALFONZO RAZO VILLA	10,1877	13,561.50
15/Oct/2020	Egresos	10,085	LUISA MARIA SALCEDO GARCIA	10,1878	3,746.19
15/Oct/2020	Egresos	10,086	ANTONIO VALADEZ VELAZQUEZ	10,1879	4,200.00
15/Oct/2020	Egresos	10,087	JESICA HAIDE VALENCIA RAMIREZ	10,1880	800.00
15/Oct/2020	Egresos	10,088	JOSE DE JESUS HERNANDEZ MARTINEZ	10,1881	684.00
15/Oct/2020	Egresos	10,089	JAIME MARTINEZ SOTO	10,1882	2,784.00
15/Oct/2020	Egresos	10,090	JOSE GUADALUPE OROZCO RIVERA	10,1883	2,088.00
15/Oct/2020	Egresos	10,091	MARGARITA GONZALEZ VIVANCO	10,1884	900.00
15/Oct/2020	Egresos	10,092	JOSE DE JESUS HERNANDEZ MARTINEZ	10,1885	600.00
15/Oct/2020	Egresos	10,093	CLAUDIA PATRICIA BARRERA ALVAREZ	10,1886	8,940.00
15/Oct/2020	Egresos	10,094	MARIBEL GUTIERREZ MUÑOZ	10,1887	20,000.00
15/Oct/2020	Egresos	10,095	ROSALIO ACOSTA FLORES	10,1888	27,949.08
15/Oct/2020	Egresos	10,096	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,1889	11,377.98
15/Oct/2020	Egresos	10,097	JOSE JUAN ESPINOZA SILVA	10,1890	3,364.00
15/Oct/2020	Egresos	10,098	ACEROS Y MATERIALES GONZALEZ COR SA DE CV	10,1891	2,972.00
15/Oct/2020	Egresos	10,099	CARLOS ALBERTO GONZALEZ VAZQUEZ	10,1892	17,516.00
15/Oct/2020	Egresos	10,100	JOSE LUIS ORTEGA SANDOVAL	10,1893	12,733.83
15/Oct/2020	Egresos	10,101	J CRUZ VAZQUEZ VALADEZ	10,1894	490.60
15/Oct/2020	Egresos	10,102	ALFREDO TERRONES GUERRERO	10,1895	1,135.00
15/Oct/2020	Egresos	10,103	MANUEL GONZALEZ GONZALEZ	10,1896	24,000.01
15/Oct/2020	Egresos	10,104	JUANA GUTIERREZ LOPEZ	10,1897	3,274.00
15/Oct/2020	Egresos	10,105	FRANCISCO JAVIER BELTRAN BELTRAN	10,1898	1,658.83
16/Oct/2020	Egresos	10,106	PABLO ESCOTO SIERRA	10,1899	44,044.01
16/Oct/2020	Egresos	10,107	ANGELICA FLORES ARRIAGA	10,1900	4,800.00
16/Oct/2020	Egresos	10,108	CHOCOLATES LUSSEL SA DE CV	10,1901	509.76
16/Oct/2020	Egresos	10,109	MA REFUGIO GUZMAN HERNANDEZ	10,1902	928.00
16/Oct/2020	Egresos	10,110	ALFREDO VALADEZ ACEVES	10,1903	6,380.00
16/Oct/2020	Egresos	10,111	FRANCISCO JAVIER VILLA ARRIAGA	10,1904	2,784.00
16/Oct/2020	Egresos	10,112	VILLA ORO AGRO ATOTONILCO	10,1905	10,461.00
16/Oct/2020	Egresos	10,113	PINTA SERVICE SA DE CV	10,1906	74.50
16/Oct/2020	Egresos	10,114	KEVIN RENOIR FLORES GOMEZ	10,1907	699.00
16/Oct/2020	Egresos	10,115	ERICK RODRIGO CASTAÑEDA RUIZ	10,1908	1,360.00
16/Oct/2020	Egresos	10,116	MARIA ESTHER OROZCO DE ALBA	10,1909	120.00
16/Oct/2020	Egresos	10,117	MANUEL GONZALEZ GONZALEZ	10,1910	170.00
16/Oct/2020	Egresos	10,118	BLANCA ESTELA ORTEGA MARTINEZ	10,1911	2,246.00
16/Oct/2020	Egresos	10,119	IVAN HORACIO PARRA OROZCO	10,1912	1,441.00
16/Oct/2020	Egresos	10,120	ERNESTO GOROZPE GALLEGOS	10,1913	4,674.80
16/Oct/2020	Egresos	10,121	ADRIANA SERVIN GONZALEZ	10,1914	489.00
16/Oct/2020	Egresos	10,122	OCTAVIO HERNANDEZ RUIZ VELAZCO	10,1915	1,740.00
16/Oct/2020	Egresos	10,123	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,1916	9,710.91
16/Oct/2020	Egresos	10,124	EVA AGUIRRE MENDEZ	10,1917	273.01
16/Oct/2020	Egresos	10,125	IVAN HORACIO PARRA OROZCO	10,1918	429.90
16/Oct/2020	Egresos	10,126	BLANCA ESTELA ORTEGA MARTINEZ	10,1919	2,853.00

16/Oct/2020	Egresos	10,127	BLANCA ESTELA ORTEGA MARTINEZ	10,1920	5,173.40
16/Oct/2020	Egresos	10,128	PABLO ESCOTO SIERRA	10,1921	980.00
16/Oct/2020	Egresos	10,129	FILEMON DE JESUS DE LA CRUZ ROSAS	10,1922	3,200.00
19/Oct/2020	Egresos	10,130	FELIPE DE JESUS LOPEZ DE LA CRUZ	10,1923	3,439.36
19/Oct/2020	Egresos	10,131	TELMEX	10,1924	2,724.00
19/Oct/2020	Egresos	10,133	BLANCA ESTELA ORTEGA MARTINEZ	10,1926	829.50
19/Oct/2020	Egresos	10,134	ALFONSO ROMERO SERVIN	10,1927	378.00
19/Oct/2020	Egresos	10,135	OCTAVIO HERNANDEZ RUIZ VELAZCO	10,1928	2,784.00
19/Oct/2020	Egresos	10,136	TELMEX	10,1929	23,719.32
19/Oct/2020	Egresos	10,137	DEMETRIO LOZA ALVAREZ	10,1930	1,315.00
19/Oct/2020	Egresos	10,138	SAMANTHA LIZETT VIVANCO OLIVA	10,1931	2,296.80
19/Oct/2020	Egresos	10,139	GUILLERMO EDUARDO GONZALEZ	10,1932	358.00
20/Oct/2020	Egresos	10,132	MIGUEL RODRIGUEZ RAZO	10,1925	30,000.00
20/Oct/2020	Egresos	10,140	JOSE MANUEL RODRIGUEZ RAMIREZ	10,1933	11,600.00
20/Oct/2020	Egresos	10,141	DEMETRIO LOZA ALVAREZ	10,1934	380.00
20/Oct/2020	Egresos	10,142	RAMON ANAYA MENDOZA	708C	696.00
20/Oct/2020	Egresos	10,143	LIDIA GUTIERREZ SILVA	10,1936	5,800.00
20/Oct/2020	Egresos	10,144	ROSA DE LIMA MARTINEZ ACEVES	10,1937	2,784.00
21/Oct/2020	Egresos	10,145	MA GUADALUPE CEJA MARTINEZ	10,1938	3,500.00
21/Oct/2020	Egresos	10,146	ALFREDO TERRONES GUERRERO	10,1939	6,105.04
21/Oct/2020	Egresos	10,147	JORGE ARAMBULA LAZO	10,1940	8,520.01
21/Oct/2020	Egresos	10,148	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	10,1941	6,910.71
21/Oct/2020	Egresos	10,149	FRANCISCO JAVIER BELTRAN BELTRAN	10,1942	1,264.42
21/Oct/2020	Egresos	10,150	MA REFUGIO GUZMAN HERNANDEZ	10,1943	858.01
21/Oct/2020	Egresos	10,151	LUISA MARIA SALCEDO GARCIA	10,1944	136.40
21/Oct/2020	Egresos	10,152	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,1945	217.02
21/Oct/2020	Egresos	10,153	JUANA GUTIERREZ LOPEZ	10,1946	6,154.00
21/Oct/2020	Egresos	10,154	DAVID PADILLA GOMEZ	10,1947	35,574.12
21/Oct/2020	Egresos	10,155	ADALBERTO ARAMBULA RIOS	10,1948	293.99
21/Oct/2020	Egresos	10,156	ANA DELIA FONSECA HERNANDEZ	10,1949	1,160.00
21/Oct/2020	Egresos	10,157	MARIA ESTHER OROZCO DE ALBA	10,1950	585.00
21/Oct/2020	Egresos	10,158	JORGE ARAMBULA LAZO	10,1951	10,018.01
21/Oct/2020	Egresos	10,159	CASA HOGAR MADRE LUISITA AC	10,1952	3,300.00
21/Oct/2020	Egresos	10,160	BANCO DE ALIMENTOS DE ATOTONILCO AC	10,1953	5,000.00
21/Oct/2020	Egresos	10,161	DIEGO GIOVANNI VARGAS MONTES	10,1954	24,084.48
21/Oct/2020	Egresos	10,162	ADALBERTO ARAMBULA RIOS	10,1955	3,412.57
21/Oct/2020	Egresos	10,163	COMERC LA CASA AMARILLA DE ATOTONILCO SA DECV	10,1956	4,290.01
21/Oct/2020	Egresos	10,164	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,1957	9,455.90
21/Oct/2020	Egresos	10,165	FRANCISCO JAVIER ZERMEÑO BARAJAS	10,1958	3,984.60
21/Oct/2020	Egresos	10,166	JOSE BRAULIO VAZQUEZ LOMELI	10,1959	4,524.00
21/Oct/2020	Egresos	10,167	EDGAR MANUEL ACEVES JIMENEZ	10,1960	1,856.00
22/Oct/2020	Egresos	10,168	BRIAN ALEJANDRO LOMELI RAMIREZ	10,1961	12,000.00
22/Oct/2020	Egresos	10,169	LAURA PATRICIA GUTIERREZ ESPINOZA	10,1962	39,000.00
22/Oct/2020	Egresos	10,170	ANGELICA FLORES ARRIAGA	10,1963	12,000.00
22/Oct/2020	Egresos	10,171	EVELIA VAZQUEZ VAZQUEZ	10,1964	4,800.00
22/Oct/2020	Egresos	10,172	PABLO FERNANDO GONZALEZ SANDOVAL	10,12965	3,482.14
22/Oct/2020	Egresos	10,173	LUIS FERNANDO GALLEGOS PEREZ	10,1966	8,120.00
22/Oct/2020	Egresos	10,174	RAUL IRRA VARGAS	10,1967	3,480.00

22/Oct/2020	Egresos	10,175	FRANCISCO JAVIER BELTRAN BELTRAN	10,1968	1,496.42
22/Oct/2020	Egresos	10,176	MA REFUGIO GUZMAN HERNANDEZ	10,1969	868.84
22/Oct/2020	Egresos	10,177	IMPULSORA Y PROMOTORA SAN RAFAEL SA DE CV	10,1970	2,900.00
22/Oct/2020	Egresos	10,178	ALFREDO TERRONES GUERRERO	10,1971	1,670.02
22/Oct/2020	Egresos	10,179	JOSER ANTONIO NAVARRO ALCARAZ	10,1972	450.00
22/Oct/2020	Egresos	10,180	JOSE DE JESUS GOMEZ NUÑEZ	10,1973	499.50
22/Oct/2020	Egresos	10,181	JOSE RICARDO SALDAÑA CORDOVA	10,1974	576.00
22/Oct/2020	Egresos	10,182	JOSE BONILLA MELENDEZ	10,1975	1,220.00
22/Oct/2020	Egresos	10,183	RICARDO GODINEZ CASILLAS	10,1976	2,299.44
22/Oct/2020	Egresos	10,184	JUAN CARLOS LOPEZ CASTELLANOS	10,1977	550.00
22/Oct/2020	Egresos	10,185	JOSE SANCHEZ CASILLAS	10,1978	2,320.00
22/Oct/2020	Egresos	10,186	FABIAN AURELIO CARMONA SANDOVAL	10,1979	450.00
22/Oct/2020	Egresos	10,187	J LUIS VILLALOBOS GUZMAN	10,1980	450.00
22/Oct/2020	Egresos	10,188	MIGUEL ARTURO JIMENEZ HERNANDEZ	10,1981	2,500.00
22/Oct/2020	Egresos	10,189	ROGELIO ORNELAS CURIEL	10,1982	1,200.00
22/Oct/2020	Egresos	10,190	KEVIN RENOIR FLORES GOMEZ	10,1983	727.00
22/Oct/2020	Egresos	10,191	JUAN MAUEL GARCIA GUTIERREZ	10,1984	3,100.00
22/Oct/2020	Egresos	10,192	ANA KAREN LOPEZ ORNELAS	10,1985	313.20
22/Oct/2020	Egresos	10,193	FRANCISCO JAVIER BELTRAN BELTRAN	10,1986	104.41
22/Oct/2020	Egresos	10,194	OCTAVIO HERNANDEZ RUIZ VELAZCO	10,1987	600.00
22/Oct/2020	Egresos	10,195	MA DE LOURDES ARIAS CONCHAS	10,1988	5,220.00
22/Oct/2020	Egresos	10,196	SAMATHA LIZETT VIVANCO OLIVA	10,1989	2,598.40
22/Oct/2020	Egresos	10,197	TELMEX	10,1990	1,900.00
22/Oct/2020	Egresos	10,198	LUISA MARIA SALCEDO GARCIA	10,1991	4,430.30
22/Oct/2020	Egresos	10,199	ARMANDO GARCIA GUTIERREZ	10,1992	856.31
23/Oct/2020	Egresos	10,200	PABLO ESCOTO SIERRA	10,1993	50,344.01
26/Oct/2020	Egresos	10,201	GUSTAVO MARTINEZ BARBA	10,1994	1,134.00
26/Oct/2020	Egresos	10,202	ARMANDO GARCIA GUTIERREZ	10,1995	900.00
26/Oct/2020	Egresos	10,203	LUIS ALBERTO PULIDO ARRIAGA	10,1996	53,940.00
26/Oct/2020	Egresos	10,204	RAFAEL ONTIVEROS AGUIRRE	10,1997	9,512.00
26/Oct/2020	Egresos	10,205	BLANCA ESTELA ORTEGA MARTINEZ	10,1998	14,267.20
26/Oct/2020	Egresos	10,206	MAQUINAS Y HERRAMIENTAS GAMEX SA DE CV	10,1999	15,660.00
26/Oct/2020	Egresos	10,207	HORACIO ARANDA LOMELI	10,2000	5,800.00
26/Oct/2020	Egresos	10,208	MARGARITA HERNANDEZ LEON	10,2001	8,700.00
26/Oct/2020	Egresos	10,209	MANUEL GONZALEZ GONZALEZ	10,2002	12,100.00
26/Oct/2020	Egresos	10,210	OSCAR EDGARDO HERNANDEZ ACEVES	10,2003	56,329.00
26/Oct/2020	Egresos	10,211	JORGE RAFAEL CASTELLANOS GARCIA	10,2004	21,790.02
26/Oct/2020	Egresos	10,212	MARCELA ROJAS GARCIA	10,2005	6,960.00
26/Oct/2020	Egresos	10,213	SARA GARCIA BAUTISTA	10,2006	10,884.85
26/Oct/2020	Egresos	10,214	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,2007	10,432.46
26/Oct/2020	Egresos	10,215	MA DE LOURDES ARIAS CONCHAS	10,2008	8,352.00
26/Oct/2020	Egresos	10,216	ALEJANDRO FRANCO AGUILAR	10,2009	7,730.00
26/Oct/2020	Egresos	10,217	OSCAR ALEJANDRO CERDA GONZALEZ	10,2010	10,751.92
26/Oct/2020	Egresos	10,218	MARIA DEL CARMEN HERNANDEZ RIVERA	10,2011	3,306.00
26/Oct/2020	Egresos	10,219	CANCELADO	10,2012	0.00
26/Oct/2020	Egresos	10,220	FERNANDO GONZALEZ REYNOZA	10,2013	9,487.00
26/Oct/2020	Egresos	10,221	FATIMA CUELLAR SEPULVEDA	10,2015	38,534.99
26/Oct/2020	Egresos	10,222	SANTIAGO ROBERTO JIMENEZ PAREDES	10,2015	2,000.00
27/Oct/2020	Egresos	10,223	BLANCA ESTELA ORTEGA MARTINEZ	10,2016	1,027.50

27/Oct/2020	Egresos	10,224	OSCAR ALEJANDRO CERDA GONZALEZ	10,2017	1,225.65
27/Oct/2020	Egresos	10,225	JORGE SALCEDO GALINDO	10,2018	1,444.20
27/Oct/2020	Egresos	10,226	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	10,2019	2,008.32
27/Oct/2020	Egresos	10,227	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,2020	949.91
27/Oct/2020	Egresos	10,228	TERESA GARCIA JACINTO	10,2021	3,746.80
27/Oct/2020	Egresos	10,229	LUISA MARIA SALCEDO GARCIA	10,2022	534.90
27/Oct/2020	Egresos	10,230	JUANA GUTIERREZ LOPEZ	10,2023	771.50
27/Oct/2020	Egresos	10,231	CASTULO ALONZO MUÑIZ	10,2024	628.00
27/Oct/2020	Egresos	10,232	RAFAEL VASCONCELOS CENICEROS	10,2025	306.00
27/Oct/2020	Egresos	10,233	M LUZ COSS Y LEON FLORES	10,2026	1,500.00
27/Oct/2020	Egresos	10,234	VILLA ORO AGRO ATOTONILCO	10,2027	1,267.62
27/Oct/2020	Egresos	10,235	AMELIA HERNANDEZ RAZO	10,2028	5,191.00
27/Oct/2020	Egresos	10,236	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE CV	10,2029	14,772.60
27/Oct/2020	Egresos	10,237	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE CV	10,2030	9,610.60
27/Oct/2020	Egresos	10,238	ANA KAREN LOPEZ ORNELAS	10,2031	2,349.00
27/Oct/2020	Egresos	10,239	DIF	10,2032	4,080.00
27/Oct/2020	Egresos	10,240	PABLO ESCOTO SIERRA	10,2033	254.01
27/Oct/2020	Egresos	10,241	JUAN PABLO SALCEDO SILVA	10,2034	386.00
27/Oct/2020	Egresos	10,242	GUSTAVO MARTINEZ BARBA	10,2035	327.00
27/Oct/2020	Egresos	10,243	EDGAR JESUS DIOSDADO HERNANDEZ	10,2036	2,845.52
				Total:	2,328,837.77

*1112-100-047-000-0000			Santander 4530 Catastro		Saldo inicial :
02/Oct/2020	Egresos	2,016	COMMERCIAL SERVICES WORHOL SA DE CV	T 241733P752	8,097.47
02/Oct/2020	Egresos	2,017	MAXIMUS SUMINISTROS PARA OFICINA SA DE CV	T 6292710	64,745.05
06/Oct/2020	Egresos	2,002	ALEJANDRO ALVARADO PADILLA	T 9120894	1,243.94
06/Oct/2020	Egresos	2,018	JUAN DIEGO PULIDO ARRIAGA	T 9113899	52,200.00
06/Oct/2020	Egresos	2,019	JUAN DIEGO PULIDO ARRIAGA	T 9117044	52,200.00
06/Oct/2020	Egresos	2,020	JUAN DIEGO PULIDO ARRIAGA	T 9107523	37,120.00
06/Oct/2020	Egresos	2,021	JUAN DIEGO PULICO ARRIAGA	T 9106004	35,960.00
07/Oct/2020	Egresos	11,001	MARGARITA HERNANDEZ LEON	11,1536	8,120.00
07/Oct/2020	Egresos	11,002	ROSALBA MENDOZA FONSECA	11,1537	2,000.00
07/Oct/2020	Egresos	11,003	ROBERTO FERNANDEZ LLAMAS	11,1539	6,000.00
07/Oct/2020	Egresos	11,004	EVELIA VAZQUEZ VAZQUEZ	11,1538	2,900.00
07/Oct/2020	Egresos	11,005	JOSE BRAULIO VAZQUEZ LOMELI	11,1540	6,844.00
07/Oct/2020	Egresos	11,006	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,1541	5,958.99
07/Oct/2020	Egresos	11,007	MA REFUGIO GUZMAN HERNANDEZ	11,1542	5,989.08
07/Oct/2020	Egresos	11,008	OSCAR ALEJANDRO CERDA GONZALEZ	11,1543	6,363.65
07/Oct/2020	Egresos	11,009	ROGELIO ORNELAS CURIEL	11,1544	1,900.00
07/Oct/2020	Egresos	11,010	CUAHUTEMOC VILLALOBOS MACIAS	11,1545	2,925.52
07/Oct/2020	Egresos	11,011	JAIME ARIAS TERRONES	11,1546	2,238.82
07/Oct/2020	Egresos	11,012	FRANCISCO JAVIER VILLA ARRIAGA	11,1547	2,494.00
07/Oct/2020	Egresos	11,013	MARIA ESTHER OROZCO DE ALBA	11,1548	555.00
07/Oct/2020	Egresos	11,014	ALEJANDRO FRANCO AGUILAR	11,1549	120.00
07/Oct/2020	Egresos	11,015	JORGE SALCEDO GALINDO	11,1550	2,542.02
07/Oct/2020	Egresos	11,016	DIST ARCA CONTINENTAL S DE RL DE CV	11,1551	3,693.00

07/Oct/2020	Egresos	11,017	LUCERO DEL CARMEN HERNANDEZ ANAYA	11,1552	232.00
07/Oct/2020	Egresos	11,018	AURELIO ANTONIO HERNANDEZ ORTIZ	11,1553	20,590.00
07/Oct/2020	Egresos	11,019	MOISES ALEJANDRO TORRES GONZALEZ	11,1554	2,320.00
07/Oct/2020	Egresos	11,020	RICARDO RAMIREZ GONZALEZ	11,1555	9,000.00
07/Oct/2020	Egresos	11,021	ERICK RODRIGO CASTAÑEDA RUIZ	11,1556	10,944.00
07/Oct/2020	Egresos	11,022	R VALLE Y ASOCIADOS SC	11,1557	16,479.00
08/Oct/2020	Egresos	11,023	IVAN HORACIO PARRA OROZCO	11,1558	9,183.01
08/Oct/2020	Egresos	11,024	ROSENDO GUTIERREZ ESTRADA	11,1559	23,148.02
08/Oct/2020	Egresos	11,025	SARA GARCIA BAUSTISTA	11,1560	17,378.91
08/Oct/2020	Egresos	11,026	RICARDO REYNOSO HERNANDEZ	11,1561	9,000.00
08/Oct/2020	Egresos	11,027	FRANCISCO JAVIER BELTRAN BELTRAN	11,1562	4,603.23
08/Oct/2020	Egresos	11,028	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1563	5,435.45
08/Oct/2020	Egresos	11,029	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1564	5,104.51
08/Oct/2020	Egresos	11,030	OSCAR ALEJANDRO CERDA GONZALEZ	11,1565	4,548.69
08/Oct/2020	Egresos	11,031	LUISA MARIA SALCEDO GARCIA	11,1566	2,614.00
08/Oct/2020	Egresos	11,032	CANCELADO	11,1567	0.00
08/Oct/2020	Egresos	11,033	LIDIA GUTIERREZ SILVA	11,1568	9,435.82
08/Oct/2020	Egresos	11,034	MIGUEL VILLALOBOS RUBIO	11,1569	2,740.00
08/Oct/2020	Egresos	11,035	ANGELICA FLORES ARRIAGA	11,1570	6,300.00
08/Oct/2020	Egresos	11,036	JUAN PABLO SALCEDO SILVA	11,1571	588.00
09/Oct/2020	Egresos	2,010	GRUPO MULTIDICIPLINARIO GSC SC	T 6958189	17,400.00
09/Oct/2020	Egresos	2,035	LUIS ALBERTO GARCIA FLORES	T 007413336	1,160.00
09/Oct/2020	Egresos	11,037	CANCELADO	11,1572	0.00
09/Oct/2020	Egresos	11,038	JOSE ALFREDO DIAZ DOMINGUEZ	11,1573	2,499.32
09/Oct/2020	Egresos	11,039	ISSBAL EMMANUEL SALGADO REYES	11,1574	14,134.55
09/Oct/2020	Egresos	11,040	ALICIA MENDEZ SOLORIO	11,1575	3,000.00
09/Oct/2020	Egresos	11,041	PABLO ESCOTO SIERRA	11,1576	53,551.01
09/Oct/2020	Egresos	11,042	GERARDO RUBIO MARTIN	11,1577	13,920.00
09/Oct/2020	Egresos	11,043	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1578	835.80
09/Oct/2020	Egresos	11,044	MA LUZ ALVAREZ SANCHEZ	11,1579	9,111.80
09/Oct/2020	Egresos	11,045	ANA KAREN LOPEZ ORNELAS	11,1580	4,698.00
09/Oct/2020	Egresos	11,046	MIGUEL VILLALOBOS RUBIO	11,1581	3,189.85
09/Oct/2020	Egresos	11,047	JORGE ARAMBULA LAZO	11,1582	5,800.00
09/Oct/2020	Egresos	11,048	JORGE ARAMBULA LAZO	11,1583	13,937.01
09/Oct/2020	Egresos	11,049	AURELIO ANTONIO HERNANDEZ ORTIZ	11,1584	5,800.00
09/Oct/2020	Egresos	11,050	JOSE BRAULIO VAZQUEZ LOMELI	11,1585	4,582.00
09/Oct/2020	Egresos	11,051	ALFREDO TERRONES GUERRERO	11,1586	7,888.00
09/Oct/2020	Egresos	11,052	DEMETRIO LOZA ALVAREZ	11,1587	970.00
09/Oct/2020	Egresos	11,053	OCTAVIO HERNANDEZ RUIZ VELAZCO	11,1588	1,047.00
09/Oct/2020	Egresos	11,054	ALFONSO RAZO VILLA	11,1589	748.50
09/Oct/2020	Egresos	11,055	OSCAR ALEJANDRO GONZALEZ AVILES	11,1590	1,602.00
09/Oct/2020	Egresos	11,056	EDUARDO HERNANDEZ MAGAÑA	11,1591	2,838.01
09/Oct/2020	Egresos	11,057	ARMANDO GARCIA GUTIERREZ	11,1592	900.00
09/Oct/2020	Egresos	11,058	GUSTAVO MARTINEZ BARBA	11,1593	4,660.30
09/Oct/2020	Egresos	11,059	GRACIELA VASQUEZ ALCALA	11,1594	10,000.00
09/Oct/2020	Egresos	11,060	MIGUEL VILLALOBOS RUBIO	11,1595	8,000.00
09/Oct/2020	Diario	2,002	TRASPASO A LA CUENTA 3393		490,000.00
14/Oct/2020	Egresos	2,043	PATRICIA MARGARITA GONZALEZ SALAZAR	T 6518294	3,987.50

15/Oct/2020	Diario	2,003	TRASPASO A LA CUENTA 3393		200,000.00
29/Oct/2020	Egresos	2,042	FORLIGHTING DE MEXICO SA DE CV	T 6471821	2,784.00
				Total:	1,360,899.83

'1112-100-048-000-0000		Santander 4592 Participaciones			Saldo inicial :
02/Oct/2020	Egresos	12,001	JOSE FERNANDO VAZQUEZ ACEVES	12,3592	35,898.86
09/Oct/2020	Egresos	2,036	ENRIQUE CASTRO VILLALOBOS	T 7145379	13,780.00
15/Oct/2020	Egresos	2,022	BERTHA FUENTES OÑATE	T 8138633	25,500.17
15/Oct/2020	Diario	2,003	TRASPASO A LA CUENTA 4561		3,379,210.18
20/Oct/2020	Egresos	2,015	MANUEL ORTEGA ACEVEDO	T 8132933	22,852.00
22/Oct/2020	Egresos	2,033	MAXIMUS SUMINISTROS PARA OFICINAS SA DE CV	T 5138594	7,617.42
22/Oct/2020	Egresos	2,034	COMMERCIAL SERVICE WORHOL SA DE CV	T 270811M649	7,990.15
22/Oct/2020	Diario	2,004	TRASPASO A LA CUENTA 3393		200,000.00
23/Oct/2020	Egresos	2,030	JAIME VICENTE FLORES BONILLA	T 080641Q484	53,592.00
27/Oct/2020	Egresos	2,037	LINEA COMERCIAL PAPALIA SA DE CV	T9017222	7,256.39
27/Oct/2020	Egresos	2,038	LINEA COMERCIAL PAPALIA SA DE CV	T 9014234	6,810.65
27/Oct/2020	Egresos	2,039	GASER DE MEXICO SA DE CV	T 9019749	5,787.75
27/Oct/2020	Egresos	12,002	DANIEL ARAMBULA LASSO	12,3593	7,000.00
27/Oct/2020	Diario	2,005	TRASPASO A LA CUENTA 3393		100,000.00
27/Oct/2020	Diario	2,005	TRASPASO A LA CUENTA 4589		400,000.00
28/Oct/2020	Egresos	12,003	MIGUEL RAMIRO AMBRIZ GOMEZ	12,3594	39,644.00
28/Oct/2020	Egresos	12,004	ARMANDO GARCIA GUTIERREZ	10,3595	2,664.29
28/Oct/2020	Egresos	12,005	ARMANDO GARCIA GUTIERREZ	12,3596	3,000.00
28/Oct/2020	Egresos	12,006	ARMANDO GARCIA GUTIERREZ	12,3597	2,528.80
28/Oct/2020	Egresos	12,007	ARMANDO GARCIA GUTIERREZ	12,3598	1,800.00
28/Oct/2020	Egresos	12,008	FRANCISCO JAVIER DE LA CRUZ GOMEZ	12,3599	60,000.00
28/Oct/2020	Egresos	12,009	MERARDO HERRERA AVILES	12,3600	60,000.00
29/Oct/2020	Egresos	2,040	FORLIGHTING DE MEXICO SA DE CV	T 6486236	750,439.00
29/Oct/2020	Egresos	12,010	ANGELICA FLORES ARRIAGA	12,3601	4,800.00
30/Oct/2020	Egresos	12,011	PABLO ESCOTO SIERRA	12,3602	40,647.00
30/Oct/2020	Egresos	12,012	MARCOS GARNICA CORONA	12,3603	9,000.00
				Total:	5,247,818.66

'1112-100-051-000-0000		Santander 4561 NOMINA			Saldo inicial :
01/Oct/2020	Egresos	13,001	ADRIANA VELAZQUEZ NAVARRO	13,388	1,444.80
13/Oct/2020	Egresos	13,002	FABIOLA ESPINOZA CARDENAS	13,389	30,000.00
15/Oct/2020	Egresos	13,003	EVELIA VAZQUEZ VAZQUEZ	13,390	231,932.51
15/Oct/2020	Egresos	13,004	OSCAR ARNOLDO ANAYA RAMIREZ	13,391	7,871.17
15/Oct/2020	Egresos	13,005	JOSE ANTONIO RAMIREZ GARCIA	13,392	4,212.57
15/Oct/2020	Egresos	13,006	SERGIO IÑIGUEZ TORRES	13,393	8,000.00
15/Oct/2020	Egresos	13,007	FABIOLA ESPINOZA CARDENAS	13,394	7,500.00
15/Oct/2020	Egresos	13,008	LUIS FERNANDO DIAZ LOPEZ	13,395	10,000.00
15/Oct/2020	Egresos	13,009	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,396	3,103.17
30/Oct/2020	Egresos	13,010	EVELIA VAZQUEZ VAZQUEZ	13,397	229,878.82
30/Oct/2020	Egresos	13,011	OSCAR ARNOLDO ANAYA RAMIREZ	13,398	7,871.17
30/Oct/2020	Egresos	13,012	JOSE ANTONIO RAMIREZ GARCIA	13,399	4,212.57

30/Oct/2020	Egresos	13,013	LUIS FERNANDO DIAZ LOPEZ	13,400	10,000.00
30/Oct/2020	Egresos	13,014	SIND DE TRAB DEL AYTO DE ATONONILCO EL ALTO JALISCO	13,401	3,103.17
30/Oct/2020	Egresos	13,015	JOSE FERNANDO GUTIERREZ SAAVEDRA	13,402	409.16
30/Oct/2020	Diario	2,006	TRASPASO DE LA CUENTA 1108		
				Total:	559,539.11
		'1112-100-057-000-0000	Santander 1108 Prov. de Aguinaldo y Pago ISR		Saldo inicial :
30/Oct/2020	Diario	2,006	TRASPASO A LA CUENTA 4561		3,400,552.83
				Total:	3,400,552.83
		'1112-100-065-000-0000	Santander 3393 FFM (2020)		Saldo inicial :
02/Oct/2020	Diario	2,001	TRASPASO A LA CUENTA 1108		3,406,181.54
05/Oct/2020	Egresos	50,001	JORGE ARAMBULA LAZO	50,275	3,433.00
05/Oct/2020	Egresos	50,002	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,276	11,010.00
05/Oct/2020	Egresos	50,003	FRANCISCO JAVIER BELTRAN BELTRAN	50,277	638.03
06/Oct/2020	Egresos	2,004	CFE	T 9287382	98,092.00
06/Oct/2020	Egresos	2,005	CFE	T 9288620	10,822.00
06/Oct/2020	Egresos	50,004	HORACIO ARANDA LOMELI	50,278	9,239.40
07/Oct/2020	Egresos	50,005	DELIA CERVANTES ORTIZ	50,279	780.00
07/Oct/2020	Egresos	50,006	JORGE SALCEDO GALINDO	50,280	1,029.38
07/Oct/2020	Egresos	50,007	ROGELIO ORNELAS CURIEL	50,281	850.00
07/Oct/2020	Egresos	50,008	COMERC LA CASAAMARILLA DE ATOTONILCO SA DE CV	50,282	1,504.90
07/Oct/2020	Egresos	50,009	ALEJANDRO ESPINOZA SILVA	50,283	160.04
08/Oct/2020	Egresos	2,006	CFE	T 5748966	16,100.00
08/Oct/2020	Egresos	50,010	SERGIO GOMEZ VAZQUEZ	50,284	10,382.00
08/Oct/2020	Egresos	50,011	FRANCISCO JAVIER VILLA ARRIAGA	50,285	16,182.00
08/Oct/2020	Egresos	50,012	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,286	8,432.96
08/Oct/2020	Egresos	50,013	FRANCISCO JAVIER BELTRAN BELTRAN	50,287	1,995.25
08/Oct/2020	Egresos	50,014	MA REFUGIO GUZMAN HERNANDEZ	50,288	287.68
08/Oct/2020	Egresos	50,015	JAIME ARIAS TERRONES	50,289	2,784.02
09/Oct/2020	Egresos	2,003	SNIPER COMERCIALIZADORA SA DE CV	TB6964184	12,973.44
09/Oct/2020	Egresos	2,007	CFE	T 6965904	96,060.00
09/Oct/2020	Egresos	2,008	CFE	T 6969340	379,021.00
09/Oct/2020	Egresos	50,016	OMAR ALEJANDRO LOPEZ CARRAZA	50,290	1,790.00
09/Oct/2020	Egresos	50,017	DELIA CERVANTES ORTIZ	50,291	900.00
09/Oct/2020	Egresos	50,018	HDI SEGUROS SA DE CV	50,292	5,575.18
15/Oct/2020	Egresos	2,012	ERNESTO IVAN DOMINGUEZ PEREZ	T 8080957	199,272.92
16/Oct/2020	Egresos	50,019	MARCOS GARNICA CORONA	50,293	9,000.21
20/Oct/2020	Egresos	2,013	CFE	T 8137994	15,400.00
20/Oct/2020	Egresos	2,014	CFE	T 8136747	3,875.00
21/Oct/2020	Egresos	50,020	ADALBERTO ARAMBULA RIOS	50,294	2,499.56
21/Oct/2020	Egresos	50,021	MANUEL GONZALEZ GONZALEZ	50,295	5,300.01
21/Oct/2020	Egresos	50,022	JORGE ARAMBULA LAZO	50,296	15,271.95
22/Oct/2020	Egresos	2,031	CFE	T 5130695	5,097.00
23/Oct/2020	Egresos	50,023	JORGE SALCEDO GALINDO	50,297	3,079.80
23/Oct/2020	Egresos	50,024	FRANCISCO JAVIER VILLA ARRIAGA	50,298	2,088.00
23/Oct/2020	Egresos	50,025	ROGELIO ORNELAS CURIEL	50,299	1,260.00

23/Oct/2020	Egresos	50,026	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,300	670.03
23/Oct/2020	Egresos	50,027	MA REFUGIO GUZMAN HERNANDEZ	50,301	145.00
23/Oct/2020	Egresos	50,028	DELIA CERVANTES ORTIZ	50,302	650.00
23/Oct/2020	Egresos	50,029	JOSE ARMANDO GONZALEZ GUZMAN	50,303	5,162.00
26/Oct/2020	Egresos	50,030	MANUEL GONZALEZ GONZALEZ	50,304	6,600.01
26/Oct/2020	Egresos	50,031	JOSE RAFAEL OROZCO GARCIA	50,305	27,724.00
27/Oct/2020	Egresos	50,032	FERNANDO RIVERA ARIAS	50,306	11,600.00
27/Oct/2020	Egresos	50,033	SERGIO COSS Y LEON FRANCO	50,307	979.99
27/Oct/2020	Egresos	50,034	HDI SEGUROS SA DE CV	50,308	47,791.40
29/Oct/2020	Egresos	2,041	CFE	T 6473637	32,384.00
				Total:	4,492,074.70
		'1112-100-066-000-0000	Santander 3405 FISM (2020)		Saldo inicial :
02/Oct/2020	Egresos	30,001	PABLO ESCOTO SIERRA	30,157	7,000.00
08/Oct/2020	Egresos	30,002	BLACA ESTELA ORTEGA MARTINEZ	30,158	6,034.35
08/Oct/2020	Egresos	30,003	BLANCA ESTELA ORTEGA MARTINEZ	30,159	337.00
08/Oct/2020	Egresos	30,004	BLANCA ESTELA ORTEGA MARTINEZ	30,160	2,052.86
16/Oct/2020	Egresos	30,005	BLANCA ESTELA ORTEGA MARTINEZ	30,161	9,546.00
16/Oct/2020	Egresos	30,006	BLANCA ESTELA ORTEGA MARTINEZ	30,162	1,566.00
16/Oct/2020	Egresos	30,007	BLANCA ESTELA ORTEGA MARTINEZ	30,163	2,312.70
16/Oct/2020	Egresos	30,008	BLANCA ESTELA ORTEGA MARTINEZ	30,164	3,306.00
16/Oct/2020	Egresos	30,009	BLANCA ESTELA ORTEGA MARTINEZ	30,165	5,904.00
16/Oct/2020	Egresos	30,010	ACEROS Y MATERIALES GONZALEZ COR SA DE CV	30,166	950.02
26/Oct/2020	Egresos	30,011	BLANCA ESTELA ORTEGA MARTINEZ	30,167	10,363.00
26/Oct/2020	Egresos	30,012	BANCA ESTELA ORTEGA MARTINEZ	30,168	5,214.00
				Total:	54,585.93
		'1112-100-068-000-0000	Santander 3840 Comedor Asistencial (2020)		Saldo inicial :
30/Oct/2020	Egresos	2,044	FILEMON DE JESUS DE LA CRUZ ROSAS	T 8332081	22,678.50
				Total:	22,678.50
		'1112-100-069-000-0000	Santander 4539 Estrategia ALE Atotonilco 2020		Saldo inicial :
09/Oct/2020	Egresos	2,032	BLANCA ESTELA ORTA LOZA	T 6960836	11,850.00
22/Oct/2020	Egresos	2,023	BLANCA ISELA ORTA LOZA	T 9874057	3,700.00
22/Oct/2020	Egresos	2,024	ALBERTO JORGE GARCIA NAVARRO	T 183871N780	3,514.80
23/Oct/2020	Egresos	2,025	LUIS ALBERTO GARCIA FLORES	T 5798698	8,700.00
23/Oct/2020	Egresos	2,026	JORGE EDUARDO HERNANDEZ LOPEZ	T 140228R893	12,372.68
23/Oct/2020	Egresos	2,027	MIRIAM MARGARITA BRIONES ZEPEDA	T 5808755	12,373.00
23/Oct/2020	Egresos	2,028	SARAHÍ GUADALUPE LOPEZ GARCIA	T 5806523	12,372.68
23/Oct/2020	Egresos	2,029	ANA PAULINA TERRONES REYNOSO	T 5801211	12,372.68
30/Oct/2020	Egresos	2,045	FILEMON DE JESUS DE LA CRUZ ROSAS	T 9048587	22,450.50
30/Oct/2020	Egresos	2,046	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 422920R404	3,000.01
30/Oct/2020	Egresos	2,047	ADAN MUÑOZ ARAMBULA	T 9056719	4,200.00
				Total:	106,906.35

				Total Banco Santander :	17,573,893.68
				T o t a l:	17,573,893.68