

CONTPAQ i		'2019 MUNICIPIO DE ATOTONILCO EL ALTO			
Movimientos, Auxiliares del Catálogo					
del 01/Nov/2020 al 30/Nov/2020					
Cuenta	Nombre				
Fecha	Tipo	Número	Concepto	Referencia	Abonos
'1112-100-000-000	Banco Santander				Saldo inicial :
'1112-100-046-000	Santander 4589 Tesoreria				Saldo inicial :
10/Nov/2020	Egresos	2,001	TRASPASO A LA CUENTA 3393		500,000.00
13/Nov/2020	Egresos	2,002	TRASPASO A LA CUENTA 8345		31,328.55
19/Nov/2020	Egresos	10,002	ANGELICA FLORES ARRIAGA	10,2038	7,200.00
20/Nov/2020	Egresos	10,003	CANCELADO	10,2039	0.00
20/Nov/2020	Egresos	10,004	GUSTAVO MARTINEZ BARBA	10,2040	46,308.00
20/Nov/2020	Egresos	10,005	GUSTAVO MARTINEZ BARBA	10,2041	46,005.00
24/Nov/2020	Egresos	2,023	GRUPO MULTIDICIPLINARIO GSC SC	T 1142498	17,400.00
24/Nov/2020	Egresos	2,024	SURTIDORA ELECTROMECHANICA INDUSTRIAL SA DE CV	T 1138817	5,400.01
24/Nov/2020	Egresos	2,030	HORACIO GARCIA SERVIN	T 1147538	28,710.00
27/Nov/2020	Egresos	10,006	GUSTAVO MARTINEZ BARBA	10,2042	74,508.00
27/Nov/2020	Egresos	10,007	GUSTAVO MARTINEZ BARBA	10,2043	43,945.00
27/Nov/2020	Egresos	10,008	ANGELICA FLORES ARRIAGA	10,2044	6,000.00
27/Nov/2020	Egresos	10,009	TIODULO LUIS JIMENEZ FAJARDO	10,2045	60,000.00
27/Nov/2020	Egresos	10,010	VICTOR MANUEL HERNANDEZ RAMIREZ	10,2046	60,000.00
				Total:	926,804.56

'1112-100-047-000 Santander 4530 Catastro					Saldo inicial :
05/Nov/2020	Egresos	2,025	CAMIONES VADO DEL RIO SA DE CV	T 5170256	7,688.85
05/Nov/2020	Egresos	2,026	CAMIONES VADO DEL RIO SA DE CV	T 5169235	7,688.85
05/Nov/2020	Egresos	2,027	CAMIONES VADO DEL RIO SA DE CV	T 5171578	7,688.85
06/Nov/2020	Egresos	11,001	GUSTAVO MARTINEZ BARBA	11,1596	31,287.00
06/Nov/2020	Egresos	11,002	MANUEL GONZALEZ GONZALEZ	11,1597	16,200.00
06/Nov/2020	Egresos	11,003	CUAHUTEMOC VILLALOBOS MACIAS	11,1598	8,151.03
06/Nov/2020	Egresos	11,004	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1599	4,974.62
06/Nov/2020	Egresos	11,005	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,1600	7,057.98
06/Nov/2020	Egresos	11,006	OSCAR EDGARDO HERNANDEZ ACEVES	11,1601	30,160.00
06/Nov/2020	Egresos	11,007	CARLOS ENRIQUE VALLE RAZO	11,1602	4,094.80
06/Nov/2020	Egresos	11,008	7KOM SC	11,1603	4,948.56
06/Nov/2020	Egresos	11,009	MARTIN ENRIQUEZ GARCIA	11,1604	2,900.00
06/Nov/2020	Egresos	11,010	DAVID PADILLA GOMEZ	11,1605	62,239.97
06/Nov/2020	Egresos	11,011	DAVID PADILLA GOMEZ	11,1606	78,786.33
06/Nov/2020	Egresos	11,012	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	11,1607	42,827.20
06/Nov/2020	Egresos	11,013	ANA DELIA FONSECA HERNANDEZ	11,1608	4,240.00
06/Nov/2020	Egresos	11,014	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,1609	930.00
06/Nov/2020	Egresos	11,015	ALFREDO TERRONES GUERRERO	11,1610	3,894.98
06/Nov/2020	Egresos	11,016	RAFAEL ONTIVEROS AGUIRRE	11,1611	3,410.40
06/Nov/2020	Egresos	11,017	JUANA GUTIERREZ LOPEZ	11,1612	3,931.90
06/Nov/2020	Egresos	11,018	IVAN HORACIO PARRA OROZCO	11,1613	2,357.00
06/Nov/2020	Egresos	11,019	ROGELIO ORNELAS CURIEL	11,11614	13,500.00
06/Nov/2020	Egresos	11,020	OLGA OLIVIA MUÑIZ RUIZ	11,1615	420.00
06/Nov/2020	Egresos	11,021	MARIA ESTHER OROZCO DE ALBA	11,1616	285.00
06/Nov/2020	Egresos	11,022	JORGE ARAMBULA LAZO	11,1617	350.00

06/Nov/2020	Egresos	11,023	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1618	380.00
06/Nov/2020	Egresos	11,024	RAFAEL VASCONCELOS CENICEROS	11,1619	1,835.01
06/Nov/2020	Egresos	11,026	FRANCISCO JAVIER MUÑOZ GUZMAN	11,1620	3,065.00
06/Nov/2020	Egresos	11,027	MIGUEL ANGEL VIVANCO RODRIGUEZ	11,1621	11,400.00
09/Nov/2020	Egresos	11,028	FELIPE DE JESUS GUARDADO GODINEZ	11,1622	232.00
09/Nov/2020	Egresos	11,029	JUAN LUIS MORENO DIAZ	11,1623	400.00
09/Nov/2020	Egresos	11,030	LUCERO DEL CARMEN HERNANDEZ ANAYA	11,1624	481.80
09/Nov/2020	Egresos	11,031	RICARDO GODINE CASILLAS	11,1625	508.48
09/Nov/2020	Egresos	11,032	BERBARDO SANCHEZ HERNANDEZ	11,1626	2,000.13
09/Nov/2020	Egresos	11,033	VILLA ORO AGRO ATOTONILCO	11,1627	172.00
09/Nov/2020	Egresos	11,034	MARIO CASTELLANOS RODRIGUEZ	11,1628	12,528.00
09/Nov/2020	Egresos	11,035	JOSE DAVID ZUÑIGA DIAZ	11,1629	1,416.00
09/Nov/2020	Egresos	11,036	JOSE BRAULIO VAZQUEZ LOMELI	11,1630	6,728.00
09/Nov/2020	Egresos	11,037	CANCELADO	11,1631	0.00
09/Nov/2020	Egresos	11,038	LAURA PATRICA GUTIERREZ ESPINOZA	11,1632	17,400.00
09/Nov/2020	Egresos	11,039	OSCAR ALEJANDRO GONZALEZ AVILES	11,1633	697.00
09/Nov/2020	Egresos	11,040	OSCAR ALEJANDRO GONZALEZ AVILES	11,1634	1,470.00
09/Nov/2020	Egresos	11,041	ROBERTO ARIAS GOMEZ	11,1635	13,311.00
09/Nov/2020	Egresos	11,042	GUILLERMO EDUARDO GONZALEZ BAÑUELOS	11,1636	369.00
09/Nov/2020	Egresos	11,043	ERIKA MUÑOZ VAZQUEZ	11,1637	12,100.01
09/Nov/2020	Egresos	11,044	JOSE BRAULIO VAZQUEZ LOMELI	11,1638	7,540.00
09/Nov/2020	Egresos	11,045	LIDIA GUADALUPE TELLO RAMIREZ	11,1639	21,599.66
09/Nov/2020	Egresos	11,046	ALFONSO GUTIERREZ CARRILLO	11,1640	11,547.61
09/Nov/2020	Egresos	11,047	ALFONSO GUTIERREZ CARRILLO	11,1641	18,899.85
09/Nov/2020	Egresos	11,048	SERGIO COSS Y LEON FRANCO	11,1642	243.00
09/Nov/2020	Egresos	11,049	OCTAVIO HERNANDEZ RUIZ VELAZCO	11,1643	499.99

09/Nov/2020	Egresos	11,050	JUAN PABLO SALCEDO SILVA	11,1644	1,897.00
09/Nov/2020	Egresos	11,051	GABINO RODRIGUEZ MONTAÑO	11,1645	4,500.00
11/Nov/2020	Egresos	11,052	DANIEL ARAMBULA LASSO	11,1646	29,000.00
11/Nov/2020	Egresos	11,053	DANIEL ARAMBULA LASSO	11,1647	29,000.00
12/Nov/2020	Egresos	11,054	CARLOS ENRIQUE VALLE RAZO	11,1648	12,876.00
12/Nov/2020	Egresos	11,055	ROSENDO GUTIERREZ ESTRADA	11,1649	12,340.00
12/Nov/2020	Egresos	11,056	ROSENDO GUTIERREZ ESTRADA	11,1650	12,164.00
12/Nov/2020	Egresos	11,057	SARA GARCIA BAUTISTA	11,1651	19,587.55
12/Nov/2020	Egresos	11,058	OSCAR EDGARDO HERNANDEZ ACEVES	11,1652	27,376.00
12/Nov/2020	Egresos	11,059	C3BAE	11,1653	6,960.00
12/Nov/2020	Egresos	11,060	ALBERTO JORGE GARCIA NAVARRO	11,1654	5,660.80
12/Nov/2020	Egresos	11,061	JOSE LUIS MACIAS CADILLO	11,1655	460.00
12/Nov/2020	Egresos	11,062	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,1656	11,619.95
12/Nov/2020	Egresos	11,063	RAMON ARRIAGA GALVAN	11,1657	2,000.00
12/Nov/2020	Egresos	11,064	EDGAR MANUEL ACEVES JIMENEZ	11,1658	1,740.00
12/Nov/2020	Egresos	11,065	ERIKA MUÑOZ VAZQUEZ	11,1659	1,430.00
12/Nov/2020	Egresos	11,066	JORGE ARAMBULA LASSO	11,1660	13,431.91
12/Nov/2020	Egresos	11,067	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	11,1661	4,281.86
12/Nov/2020	Egresos	11,068	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1662	13,209.76
12/Nov/2020	Egresos	11,069	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1663	4,119.61
12/Nov/2020	Egresos	11,070	ANA KAREN LOPEZ ORNELAS	11,1664	3,288.60
12/Nov/2020	Egresos	11,071	MA DOLORES CURIEL RODRIGUEZ	11,1665	3,234.00
12/Nov/2020	Egresos	11,072	ALEJANDRO FRANCO AGUILAR	11,1666	2,550.00
12/Nov/2020	Egresos	11,073	MIGUEL ENRIQUE PARTIDA GONZALEZ	11,1667	1,050.00
12/Nov/2020	Egresos	11,074	JOSE LUIS ORTEGA SANDOVAL	11,1668	2,086.41
12/Nov/2020	Egresos	11,075	JAIME ARIAS TERRONES	11,1669	7,331.21

12/Nov/2020	Egresos	11,076	CASTULO ALONZO MUÑIZ	11,1670	1,715.00
12/Nov/2020	Egresos	11,077	MA REFUGIO GUZMAN HERNANDEZ	11,1671	271.44
12/Nov/2020	Egresos	11,078	OSCAR ALEJANDRO GONZALEZ AVILES	11,1672	1,264.00
12/Nov/2020	Egresos	11,079	EDUARDO HERNANDEZ MAGAÑA	11,1673	1,495.99
12/Nov/2020	Egresos	11,080	RICARDO GODINEZ CASILLAS	11,1674	575.00
12/Nov/2020	Egresos	11,081	HDI SEGUROS SA DE CV	11,1675	2,205.49
12/Nov/2020	Egresos	11,082	OCTAVIO HERNANDEZ RUIZ VELAZCO	11,1676	1,218.00
12/Nov/2020	Egresos	11,083	MA LUZ ALVAREZ SANCHEZ	11,1677	20,537.80
12/Nov/2020	Egresos	11,084	GLORIA EDITH GONZALEZ HERNANDEZ	11,1678	6,687.40
12/Nov/2020	Egresos	11,085	AMELIA HERNANDEZ RAZO	11,1679	8,197.49
12/Nov/2020	Egresos	11,086	KARLA VIRIDIANA GALVAN HERNANDEZ	11,1680	9,800.00
12/Nov/2020	Egresos	11,087	MIGUEL RODRIGUEZ RAZO	11,1681	30,000.00
12/Nov/2020	Egresos	11,088	MIGUEL RAMIRO AMBRIZ GOMEZ	11,1682	27,170.90
12/Nov/2020	Egresos	11,089	LUIS ALBERTO PULIDO ARRIAGA	11,1683	9,860.00
12/Nov/2020	Egresos	11,090	DAVID PADILLA GOMEZ	11,1684	60,280.91
12/Nov/2020	Egresos	11,091	BLANCA ESTELA ORTEGA MARTINEZ	11,1685	11,237.20
12/Nov/2020	Egresos	11,092	ERNESTO GOROZPE GALLEGOS	11,1686	8,630.40
12/Nov/2020	Egresos	11,093	OSCAR ARMANDO RIOS REYES	11,1687	6,960.00
12/Nov/2020	Egresos	11,094	ALFREDO VALADEZ ACEVES	11,1688	6,380.00
12/Nov/2020	Egresos	11,095	HORACIO ARANDA LOMELI	11,1689	9,396.00
13/Nov/2020	Ingresos	18	DEP 13/11/2020		
13/Nov/2020	Egresos	11,096	JOSE ANTONIO RAMIREZ GARCIA	11,1690	7,500.00
13/Nov/2020	Egresos	11,097	LUIS FERNANDO DIAZ LOPEZ	11,1691	10,000.00
13/Nov/2020	Egresos	11,098	GUSTAVO MARTINEZ BARBA	11,1692	34,793.52
13/Nov/2020	Egresos	11,099	ANGELICA FLORES ARRIAGA	11,1693	8,100.00
13/Nov/2020	Egresos	11,100	FILEMON DE JESUS DE LA CRUZ ROSAS	11,1694	3,200.00

13/Nov/2020	Egresos	11,101	GUSTAVO MARTINEZ BARBA	11,1695	16,500.00
30/Nov/2020	Egresos	11,102	2DA QNA NOV 2020 ASESOR	11,1696	10,000.00
30/Nov/2020	Egresos	11,103	LIZ HAYDE ROMERO FLORES	11,1697	5,877.72
30/Nov/2020	Egresos	11,104	CANCELADO	11,1699	0.00
30/Nov/2020	Egresos	11,105	ADRIANA GUZMAN RODRIGUEZ	11,1699	500.00
30/Nov/2020	Egresos	11,106	MARIA LUZ ELENA RODRIGUEZ LOPEZ	11,1700	320.00
				Total:	1,050,705.78
'1112-100-048-000 Santander 4592 Participaciones					Saldo inicial :
03/Nov/2020	Egresos	12,001	MARTIN MEDINA GONZALEZ	12,3604	1,500.00
03/Nov/2020	Egresos	12,002	GERARDO RUBIO MARTIN	12,3605	5,800.00
03/Nov/2020	Egresos	12,003	GERADO RUBIO MARTIN	12,3606	11,600.00
03/Nov/2020	Egresos	12,004	ANA DELIA FONSECA HERNANDEZ	12,3607	11,635.96
03/Nov/2020	Egresos	12,005	RAMON MARTINEZ SERRANO	12,3608	2,784.00
03/Nov/2020	Egresos	12,006	MOISES ALEJANDRO TORRES GONZALEZ	12,3609	1,067.20
03/Nov/2020	Egresos	12,007	JOEL CASTELLANOS VALLE	12,3610	4,640.00
03/Nov/2020	Egresos	12,008	JOSE LUIS MACIAS CADILLO	12,3611	2,320.00
03/Nov/2020	Egresos	12,009	ALFONSO RAZO VILLA	12,3612	13,124.58
03/Nov/2020	Egresos	12,010	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,3613	1,129.49
03/Nov/2020	Egresos	12,011	DIEGO GUZMAN RAZO	12,3614	931.02
03/Nov/2020	Egresos	12,012	FRANCISCO JAVIER ZERMEÑO BARAJAS	12,3615	700.00
03/Nov/2020	Egresos	12,013	JESICA HAIDE VELENCIA RAMIREZ	12,3616	1,300.00
03/Nov/2020	Egresos	12,014	JOSE SOTELO GUZMAN	12,3617	450.00
03/Nov/2020	Egresos	12,015	ALEJANDRO FRANCO AGUILAR	12,3618	720.00
03/Nov/2020	Egresos	12,016	JOSE LUIS MARTINEZ GUTIERREZ	12,3619	966.29
03/Nov/2020	Egresos	12,017	LIZA MAGALY GONZALEZ CORREA	12,3620	900.00

03/Nov/2020	Egresos	12,018	ADRIANA GUZMAN RODRIGUEZ	12,3621	450.00
03/Nov/2020	Egresos	12,019	MARIA ESTHER ORZCO DE ALBA	12,3622	705.00
03/Nov/2020	Egresos	12,020	LUCERO DEL CARMEN HERNANDEZ ANAYA	12,3623	235.00
03/Nov/2020	Egresos	12,021	OLGA OLIVIA MUÑIZ RUIZ	12,3624	120.00
03/Nov/2020	Egresos	12,022	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,3625	731.81
03/Nov/2020	Egresos	12,023	KEVIN RENOIR FLORES GOMEZ	12,3626	643.00
03/Nov/2020	Egresos	12,024	DAVID AVILES COSS Y LEON	12,3627	499.99
03/Nov/2020	Egresos	12,025	RAFAEL VASCONCELOS CENICEROS	12,3628	556.00
03/Nov/2020	Egresos	12,026	EDUARDO HERNANDEZ MAGAÑA	12,3629	569.99
03/Nov/2020	Egresos	12,027	GUILLERMO EDUARDO GONZALEZ BAÑUELOS	12,3630	398.00
03/Nov/2020	Egresos	12,028	JOSE BRAULIO VAZQUEZ LOMELI	12,3631	4,060.00
03/Nov/2020	Egresos	12,029	JAIME ARIAS TERRONES	12,3632	12,180.01
03/Nov/2020	Egresos	12,030	ALFONSO RAZO VILLA	12,3633	1,209.00
04/Nov/2020	Egresos	2,004	BERTHA FUENTES OÑATE	T 8873632	24,500.04
04/Nov/2020	Egresos	12,031	DANIEL ARAMBULA LASSO	12,3634	2,900.00
04/Nov/2020	Egresos	12,032	AURELIO ANTONIO HERNANDEZ ORTIZ	12,3635	33,002.00
04/Nov/2020	Egresos	12,033	AURELIO ANTONIO HERNANDEZ ORTIZ	12,3636	61,920.00
05/Nov/2020	Egresos	12,034	J CRUZ VAZQUEZ VALADEZ	12,3637	3,500.00
05/Nov/2020	Egresos	12,035	ANGELICA FLORES ARRIAGA	12,3638	8,100.00
10/Nov/2020	Egresos	2,002	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA DE CV	T 590516C638	70,035.00
11/Nov/2020	Egresos	2,003	ESTUDIOS DE SUELOS Y PAVIMENTOS SA DE CV	T 5600906	11,136.00
11/Nov/2020	Egresos	2,016	DOCUDIGITAL DE OCCIDENTESA DE CV	T 5603655	2,175.00
11/Nov/2020	Egresos	2,017	DOCUDIGITAL DE OCCIDENTE SA DE CV	T 5602589	2,175.00
13/Nov/2020	Egresos	2,018	SERVICIOS Y SOLUCIONES SANELI SC	T 8644849	87,062.64
13/Nov/2020	Egresos	12,036	VICTOR MANUEL RODRIGUEZ MEJIA	12,3639	2,600.00
13/Nov/2020	Egresos	12,037	CASTULO ALONZO MUÑIZ	12,3640	630.00

13/Nov/2020	Egresos	12,038	GUILLERMO HERNANDEZ LOPEZ	12,3641	20,000.00
13/Nov/2020	Egresos	12,039	CANCELADO	12,3642	0.00
13/Nov/2020	Egresos	12,040	GUILLERMO HERNANDEZ LOPEZ	12,3643	20,000.00
13/Nov/2020	Egresos	12,041	GUILLERMO HERNANDEZ LOPEZ	12,3644	20,000.00
13/Nov/2020	Egresos	12,042	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	12,3645	11,774.00
17/Nov/2020	Egresos	12,043	RICARDO REYNOSO HERNANDEZ	12,3646	26,300.00
17/Nov/2020	Egresos	12,044	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	12,3647	405,133.37
17/Nov/2020	Egresos	12,045	ENRIQUE CONTERAS OROZCO	12,3648	36,946.00
17/Nov/2020	Egresos	12,046	ENRIQUE CONTRERAS OROZCO	12,3649	28,420.00
17/Nov/2020	Egresos	12,047	MOISES ACEVES NAVARRO	12,3650	1,600.00
17/Nov/2020	Egresos	12,048	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	12,3651	829.40
17/Nov/2020	Egresos	12,049	JUANA GUTIERREZ LOPEZ	12,3652	2,267.00
17/Nov/2020	Egresos	12,050	RAFAEL ONTIVEROS AGUIRRE	12,3653	12,771.60
17/Nov/2020	Egresos	12,051	MANUEL GONZALEZ GONZALEZ	12,3654	8,650.00
17/Nov/2020	Egresos	12,052	ESTEBAN NUÑEZ ESCOBEDO	12,3655	406.00
17/Nov/2020	Egresos	12,053	ALEJANDRO FRANCO AGUILAR	12,3656	360.00
17/Nov/2020	Egresos	12,054	RAFAEL VASCONCELOS CENICEROS	12,3657	1,228.01
17/Nov/2020	Egresos	12,055	MAYRA JANETH MUÑOZ RAMIREZ	12,3658	1,045.00
17/Nov/2020	Egresos	12,056	CANCELADO	12,3659	0.00
17/Nov/2020	Egresos	12,057	CANCELADO	12,3660	0.00
17/Nov/2020	Egresos	12,058	ANA MARIA VALADEZ ESTRADA	12,3661	550.00
17/Nov/2020	Egresos	12,059	SERGIO RUIZ ARECHIGA	12,3662	576.00
17/Nov/2020	Egresos	12,060	CANCELADO	12,3663	0.00
17/Nov/2020	Egresos	12,061	YESI GUADALUPE SILVA FONSECA	12,3664	500.00
17/Nov/2020	Egresos	12,062	JUAN TORRES JIMENEZ	12,3665	450.00
17/Nov/2020	Egresos	12,063	CANCELADO	12,3666	0.00

17/Nov/2020	Egresos	12,064	JAIME ARIAS TERRONES	12,3667	10,788.01
17/Nov/2020	Egresos	12,065	JOSE BRAULIO VAZQUEZ LOMELI	12,3668	3,480.00
17/Nov/2020	Egresos	12,066	ALFREDO TERRONES GUERRERO	12,3669	12,180.00
17/Nov/2020	Egresos	12,067	RAFAEL LOMELI GUTIERREZ	12,3670	30,160.00
17/Nov/2020	Egresos	12,068	LA MULA PRIETA S DE RL DE CV	12,3671	8,000.00
17/Nov/2020	Egresos	2,003	TRASPASO A LA CUENTA 3393		500,000.00
18/Nov/2020	Egresos	2,010	ALEJANDRO ALVARADO PADILLA	T 4649225	3,249.46
18/Nov/2020	Egresos	2,011	SURTIDORA ELECTROMECANICA SA DE CV	T 4667597	94,360.20
18/Nov/2020	Egresos	2,019	MEGA SOLUCIONES EN SISTEMAS TECNOLOGICOS EN MARKETING SC	T 4670815	5,092.40
18/Nov/2020	Egresos	12,069	JAIME ARIAS TERRONES	12,3672	16,124.03
18/Nov/2020	Egresos	12,070	FELIPE DE JESUS LOPEZ DE LA CRUZ	12,3673	2,815.46
18/Nov/2020	Egresos	12,071	ARMANDO GARCIA GUTIERREZ	12,3674	12,240.65
18/Nov/2020	Egresos	12,072	JOSE MANUEL RODRIGUEZ RAMIREZ	12,3675	6,728.00
18/Nov/2020	Egresos	12,073	ROSALIO ACOSTA FLORES	12,3676	835.20
18/Nov/2020	Egresos	12,074	FELIPE DE JESUS GUARDADO GODINEZ	12,3677	313.20
18/Nov/2020	Egresos	12,075	FRANCISCO JAVIER BELTRAN BELTRAN	12,3678	208.81
18/Nov/2020	Egresos	12,076	MA REFUGIO GUZMAN HERNANDEZ	12,3679	765.60
18/Nov/2020	Egresos	12,077	DEMETRIO LOZA ALVAREZ	12,3680	240.00
18/Nov/2020	Egresos	12,078	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,3681	487.00
18/Nov/2020	Egresos	12,079	JUAN RAMON RAMIREZ DIAZ	12,3682	577.00
18/Nov/2020	Egresos	12,080	JOSE ANTONIO DELGADILLO VAZQUEZ	12,3683	1,200.00
18/Nov/2020	Egresos	12,081	LAURA EMILIA OROZCO GARCIA	12,3684	2,258.00
18/Nov/2020	Egresos	12,082	LIDIA GUADALUPE TELLO RAMIREZ	12,3685	503.00
18/Nov/2020	Egresos	12,083	MIGUEL SOTELO LOZANO	12,3686	635.00
18/Nov/2020	Egresos	12,084	MARCOS GARNICA CORONA	12,3687	9,000.01
18/Nov/2020	Egresos	12,085	TERESA GARCIA JACINTO	12,3688	3,900.00

18/Nov/2020	Egresos	12,086	TELMEX	12,3689	3,298.00
18/Nov/2020	Egresos	12,087	FRANCISCO JAVIER ZERMEÑO BARAJAS	12,3690	4,529.99
18/Nov/2020	Egresos	12,088	HUGO DAVID GASPAR HERNANDEZ	12,3691	4,525.85
18/Nov/2020	Egresos	12,089	LUZ ALICIA GARCIA TORRES	12,3692	2,166.20
18/Nov/2020	Egresos	12,090	JESICA HAIDE VALENCIA RAMIREZ	12,3693	800.00
18/Nov/2020	Egresos	12,091	JAIME ARIAS TERRONES	12,3694	6,728.03
18/Nov/2020	Egresos	12,092	ERIKA MUÑOZ VAZQUEZ	12,3695	12,580.00
18/Nov/2020	Egresos	12,093	MAQUINARIA Y HERRAMIENTAS GAMEX SA DE CV	12,3696	17,980.00
18/Nov/2020	Egresos	12,094	OSCAR EDGARDO HERNANDEZ ACEVES	12,3697	28,768.00
18/Nov/2020	Egresos	12,095	JORGE ARAMBULA LAZO	12,3698	9,710.00
18/Nov/2020	Egresos	12,096	MANUEL GONZALEZ GONZALEZ	12,3699	7,800.00
18/Nov/2020	Egresos	12,097	FRANCISCO JAVIER VILLA ARRIAGA	12,3700	2,080.00
18/Nov/2020	Egresos	12,098	BLANCA ESTELA ORTEGA MARTINEZ	12,3701	7,609.57
18/Nov/2020	Egresos	12,099	ROGELIO ORNELAS CURIEL	12,3702	13,500.00
18/Nov/2020	Egresos	12,100	ROGELIO ORNELAS CURIEL	12,3703	3,900.00
18/Nov/2020	Egresos	12,101	VILL A ORO AGRO ATOTONILCO	12,3704	9,201.00
18/Nov/2020	Egresos	12,102	COMERC LA CASA AMARIULLA DE ATOTONILCO SA DE CV	12,3705	246.67
18/Nov/2020	Egresos	12,103	BANCO DE ALIMENTOS DE ATOTONILCO AC	12,3706	5,000.00
18/Nov/2020	Egresos	12,104	IMPULSORA Y PROMOTORA SAN RAFAEL SA DE CV	12,3707	2,900.00
18/Nov/2020	Egresos	12,105	ALFREDO TERRONES GUERRERO	12,3708	200.03
18/Nov/2020	Egresos	12,106	ESTEBAN NUÑEZ ESCOBEDO	12,3709	348.00
18/Nov/2020	Egresos	12,107	FRANCISCO JAVIER BELTRAN BELTRAN	12,3710	174.02
18/Nov/2020	Egresos	12,108	ROSA ARAMBULA TORRES	12,3711	538.00
18/Nov/2020	Egresos	12,109	KEVIN RENOIR FLORES GOMEZ	12,3712	600.00
18/Nov/2020	Egresos	12,110	MIGUEL ANGEL VIVANCO RODRIGUEZ	12,3713	3,050.80
18/Nov/2020	Egresos	2,004	TRASPASO A LA CUENTA 1108		3,473,360.18

19/Nov/2020	Egresos	12,111	CANCELADO	12,3714	0.00
19/Nov/2020	Egresos	12,112	CANCELADO	12,3715	0.00
19/Nov/2020	Egresos	12,113	ALONSO MACIAS NAVARRO	24,3716	10,000.00
20/Nov/2020	Egresos	2,020	MEGA SOLUCIONES INTEGRALES EN SISTEMA TECNOLOGICOS EN MARKE	T 6898682	2,192.40
20/Nov/2020	Egresos	2,021	RUBEN HILARIO ACEVES CONTRERAS	T 6921633	3,900.00
20/Nov/2020	Egresos	2,028	GASER DE MEXICO SA DE CV	T 6884770	11,575.50
20/Nov/2020	Egresos	12,114	CRUZ CARRILLO SOLIS	12,3717	150,000.00
20/Nov/2020	Egresos	12,115	HDI SEGUROS SA DE CV	12,3718	26,764.08
20/Nov/2020	Egresos	12,116	J ASCENCION ASCENCIO GUZMAN	12,3719	5,500.00
20/Nov/2020	Egresos	12,117	VICTOR MANUEL RODRIGUEZ MEJIA	12,3720	1,200.00
20/Nov/2020	Egresos	12,118	SARA GARCIA BAUTISTA	12,3721	6,267.76
20/Nov/2020	Egresos	12,119	MARCELA ROJAS GARCIA	12,3722	3,480.00
20/Nov/2020	Egresos	12,120	OSCAR EDGARDO HERNANDEZ ACEVES	12,3723	25,520.00
20/Nov/2020	Egresos	12,121	JOSE HERNANDEZ GAYTAN	12,3724	23,524.41
23/Nov/2020	Egresos	12,122	XOCTHIL BERENICE ARENAS GURROLA	12,3725	4,453.18
23/Nov/2020	Egresos	12,123	RAMIRO ISMAEL CEDILLO DELGADO	12,3726	5,458.09
23/Nov/2020	Egresos	12,124	DIEGO GIOVANNI VARGAS MONTES	12,3727	70,002.00
23/Nov/2020	Egresos	12,125	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,3728	8,994.00
23/Nov/2020	Egresos	12,126	FRANCISCO JAVIER VILLA ARRIAGA	12,3729	1,392.00
23/Nov/2020	Egresos	12,127	JAIME ARIAS TERRONES	12,3730	1,508.01
23/Nov/2020	Egresos	12,128	JUANA GUTIERREZ LOPEZ	12,3731	193.00
23/Nov/2020	Egresos	12,129	CASA HOGAR MADRE LUISITA AC	12,3732	3,300.00
23/Nov/2020	Egresos	12,130	CHOCOLATES LUSSEL SA DE CV	12,3733	269.57
23/Nov/2020	Egresos	12,131	ERNESTO GOROZPE GALLEGOS	12,3734	2,273.60
23/Nov/2020	Egresos	12,132	MA REFUGIO GUZMAN HERNANDEZ	12,3735	1,611.80
23/Nov/2020	Egresos	12,133	COMERC LA CASA AMARILLA LEFORT SA DE CV	12,3736	6,646.80

23/Nov/2020	Egresos	12,134	ANA KAREN LOPEZ ORNELAS	12,3737	3,288.60
23/Nov/2020	Egresos	12,135	JOSE LUIS MARTINEZ GUTIERREZ	12,3738	450.00
23/Nov/2020	Egresos	12,136	MA DOLORES CURIEL RODRIGUEZ	12,3739	450.00
23/Nov/2020	Egresos	12,137	MARIA GUADALUPE VAZQUEZ VELAZQUEZ	12,3740	3,061.00
23/Nov/2020	Egresos	12,138	ROCIO DEL CARMEN RAMIREZ GONZALEZ	12,3741	1,500.00
23/Nov/2020	Egresos	12,139	ALEJANDRO FRANCO AGUILAR	12,3742	4,260.00
23/Nov/2020	Egresos	12,140	EVELIA VAZQUEZ VAZQUEZ	12,3743	6,100.00
23/Nov/2020	Egresos	12,141	LUIS ALBERTO SOLIS OROZCO	12,3744	4,274.32
24/Nov/2020	Egresos	12,142	TELMEX	12,3745	608.00
24/Nov/2020	Egresos	12,143	JORGE ARAMBULA LAZO	12,3746	9,188.00
24/Nov/2020	Egresos	12,144	ARTURO DIAZ ALVAREZ	12,3747	300.00
24/Nov/2020	Egresos	12,145	EDUARDO HERNANDEZ MAGAÑA	12,3748	575.00
24/Nov/2020	Egresos	12,146	SAMANTHA LIZETT VIVANCO OLIVA	12,3749	2,267.80
24/Nov/2020	Egresos	12,147	LAURA PATRICIA GUTIERREZ ESPINOZA	12,3750	5,949.00
24/Nov/2020	Egresos	12,148	MOISES ALEJANDRO TORRES GONZALEZ	12,3751	3,248.00
24/Nov/2020	Egresos	12,149	JORGE ARAMBULA LAZO	12,3752	4,060.00
24/Nov/2020	Egresos	12,150	GUILLERMO EDUARDO GONZALEZ BAÑUELOS	12,3753	858.00
24/Nov/2020	Egresos	12,151	TELEFONOS DE MEXICO SAB DE CV	12,3754	23,887.92
24/Nov/2020	Egresos	12,152	EDUARDO HERNANDEZ MAGAÑA	12,3755	810.00
24/Nov/2020	Egresos	12,153	LUIS FERNANDO GALLEGOS PEREZ	12,3756	8,700.00
24/Nov/2020	Egresos	12,154	FELIPE DE JESUS LOPEZ DE LA CRUZ	12,3757	2,004.30
25/Nov/2020	Egresos	12,155	SAMANTHA LIZETT VIVANCO OLIVA	12,3758	2,842.00
25/Nov/2020	Egresos	12,156	ARTURO DIAZ ALVAREZ	12,3759	1,999.00
25/Nov/2020	Egresos	12,157	GUSTAVO MARTINEZ BARBA	12,3760	1,192.00
25/Nov/2020	Egresos	12,158	JUAN RAMON RAMIREZ DIAZ	12,3761	370.00
25/Nov/2020	Egresos	12,159	TELMEX	12,3762	549.00

25/Nov/2020	Egresos	12,160	CASTULO ALONZO MUÑIZ	12,3763	1,250.00
26/Nov/2020	Egresos	12,161	ALEJANDRO FRANCO AGUILAR	12,3764	10,966.00
26/Nov/2020	Egresos	12,162	TELMEX	12,3765	400.00
26/Nov/2020	Egresos	12,163	DAVID PADILLA GOMEZ	12,3766	29,929.05
26/Nov/2020	Egresos	12,164	RAFAEL ONTIVEROS AGUIRRE	12,3767	6,403.20
26/Nov/2020	Egresos	12,165	JAIME ARIAS TERRONES	12,3768	10,092.02
26/Nov/2020	Egresos	12,166	IVAN HORACIO PARRA OROZCO	12,3769	19,598.93
26/Nov/2020	Egresos	12,167	MANUEL GONZALEZ GONZALEZ	12,3770	8,650.00
26/Nov/2020	Egresos	12,168	GUILLERMO ABARCA ACEVES	12,3771	6,090.01
26/Nov/2020	Egresos	12,169	LUIS ALBERTO PULIDO ARRIAGA	12,3772	18,560.00
26/Nov/2020	Egresos	12,170	OSCAR EDGARDO HERNANDEZ ACEVES	12,3773	79,112.00
26/Nov/2020	Egresos	12,171	JORGE RAFAEL CASTELLANOS GARCIA	12,3774	5,980.01
26/Nov/2020	Egresos	12,172	JORGE ARAMBULA LAZO	12,3775	9,272.00
26/Nov/2020	Egresos	12,173	JORGE SALCEDO GALINDO	12,3776	11,485.33
26/Nov/2020	Egresos	12,174	CUAHUTEMOC VILLALOBOS MACIAS	12,3777	5,400.96
26/Nov/2020	Egresos	12,175	JORGE ARAMBULA LAZO	12,3778	6,200.00
26/Nov/2020	Egresos	12,176	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	12,3779	10,842.90
26/Nov/2020	Egresos	12,177	TELMEX	12,3780	389.00
26/Nov/2020	Egresos	12,178	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	12,3781	6,054.05
26/Nov/2020	Egresos	12,179	JESICA HAIDE VALENCIA RAMIREZ	12,3782	800.00
26/Nov/2020	Egresos	12,180	BERNABE HERNANDEZ SOTO	12,3783	1,450.02
				Total:	6,258,947.39
*1112-100-051-000 Santander 4561 NOMINA					Saldo inicial :
03/Nov/2020	Egresos	13,001	JUAN DE DIOS GUTIERREZ CEDILLO	13,403	3,068.70
13/Nov/2020	Egresos	13,002	EVELIA VAZQUEZ VAZQUEZ	13,404	262,987.21

13/Nov/2020	Egresos	13,003	OSCAR ARNOLDO ANAYA RAMIREZ	13,405	7,871.17
13/Nov/2020	Egresos	13,004	JOSE ANTONIO RAMIREZ GARCIA	13,406	4,212.57
13/Nov/2020	Egresos	13,005	SERGIO IÑIGUEZ TORRES	13,407	8,000.00
13/Nov/2020	Egresos	13,006	SIND DE TRAB DEL AYTO. DE ATOTONILCO EL ALTO JALISCO	13,408	3,176.78
13/Nov/2020	Egresos	13,007	ALEJANDRO MACIEL RAMIREZ	13,409	2,000.00
23/Nov/2020	Egresos	13,008	EVELIA VAZQUEZ VAZQUEZ	13,410	19,557.00
23/Nov/2020	Egresos	13,009	OSCAR ARNOLDO ANAYA RAMIREZ	13,411	1,311.00
23/Nov/2020	Egresos	13,010	CANCELADO	13,412	0.00
23/Nov/2020	Egresos	13,011	JOSE ANTONIO RAMIREZ GARCIA	13,413	702.00
30/Nov/2020	Egresos	13,012	EVELIA VAZQUEZ VAZQUEZ	13,414	288,878.82
30/Nov/2020	Egresos	13,013	OSCAR ARNOLDO ANAYA RAMIREZ	13,415	7,871.17
30/Nov/2020	Egresos	13,014	JOSE ANTONIO RAMIREZ GARCIA	13,416	4,212.57
30/Nov/2020	Egresos	13,015	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,417	3,176.78
30/Nov/2020	Egresos	13,016	YOLANDA HERNANDEZ JIMENEZ	13,418	1,455.70
				Total:	618,481.47

*1112-100-065-00(Santander 3393 FFM (2020)					Saldo inicial :
03/Nov/2020	Egresos	50,001	CANCELADO	50,309	0.00
03/Nov/2020	Egresos	50,002	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,310	19,058.02
03/Nov/2020	Egresos	50,003	JORGE ARAMBULA LAZO	50,311	5,868.00
03/Nov/2020	Egresos	50,004	MANUEL GONZALEZ GONZALEZ	50,312	6,860.00
03/Nov/2020	Egresos	50,005	DELIA CERVANTES ORTIZ	50,313	400.00
03/Nov/2020	Egresos	50,006	ROSA MARIA LOZANO BARAJAS	50,314	780.00
03/Nov/2020	Egresos	50,007	MIGUEL SANCHEZ LARA	50,315	1,392.00
03/Nov/2020	Egresos	50,008	JUANA GUTIERREZ LOPEZ	50,316	134.00
03/Nov/2020	Egresos	50,009	CECILIA MARGARITA VAZQUEZ MARQUEZ	50,317	3,748.99

09/Nov/2020	Egresos	50,010	MIJAIL SERGUERI RAMIREZ GARCIA	50,318	4,872.00
10/Nov/2020	Egresos	2,005	CFE	T 9330002	857.00
10/Nov/2020	Egresos	2,006	CFE	T 9325234	107,436.00
10/Nov/2020	Egresos	2,007	CFE	T 9342512	365,876.00
10/Nov/2020	Egresos	2,008	CFE	T 8632593	111,000.00
10/Nov/2020	Egresos	2,009	CFE	T 8626254	11,590.00
12/Nov/2020	Egresos	50,011	JOSE RAFAEL OROZCO GARCIA	50,319	9,240.56
12/Nov/2020	Egresos	50,012	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	50,320	1,207.00
12/Nov/2020	Egresos	50,013	JOSE LUIS ORTEGA SANDOVAL	50,321	10,070.00
12/Nov/2020	Egresos	50,014	ACEROS Y MATERIALES GONZALEZ COR SA DE CV	50,322	5,760.03
12/Nov/2020	Egresos	50,015	FELIPE DE JESUS GUARADADO GODINEZ	50,323	46.40
12/Nov/2020	Egresos	50,016	IVAN HORACIO PARRA OROZCO	50,324	779.98
12/Nov/2020	Egresos	50,017	DANIEL ARAMBULA LASSO	50,325	20,880.00
13/Nov/2020	Egresos	50,018	CARLOS HUMBERTO RIVERA OLGUIN	50,326	29,613.88
13/Nov/2020	Egresos	50,019	CECILIA MARGARITA VAZQUEZ MARQUEZ	50,327	25,500.01
13/Nov/2020	Egresos	50,020	CECILIA MARGARITA VAZQUEZ MARQUEZ	50,328	2,135.02
13/Nov/2020	Egresos	50,021	FRANCISCO JAVIER VILLA ARRIAGA	50,329	1,450.00
13/Nov/2020	Egresos	50,022	MANUEL GONZALEZ GONZALEZ	50,330	6,500.00
13/Nov/2020	Egresos	50,023	ERNESTO GOROZPE GALLEGOS	50,331	1,650.68
13/Nov/2020	Egresos	50,024	FRANCISCO JAVIER BELTRAN BELTRAN	50,332	2,431.21
17/Nov/2020	Egresos	50,025	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	50,333	158,368.20
17/Nov/2020	Egresos	50,026	JORGE ARAMBULA LAZO	50,334	14,838.00
18/Nov/2020	Egresos	50,027	JAIME ARIAS TERRONES	50,335	348.01
23/Nov/2020	Egresos	50,028	FRANCISCO JAVIER VILLA ARRIAGA	50,336	928.00
23/Nov/2020	Egresos	50,029	JORGE ARAMBULA LAZO	50,337	7,008.00
23/Nov/2020	Egresos	50,030	ESTEBAN NUÑEZ ESCOBEDO	50,338	3,596.00

23/Nov/2020	Egresos	50,031	ALFREDO TERRONES GUERRERO	50,339	17,540.04
24/Nov/2020	Egresos	50,032	SERGIO COSS Y LEON FRANCO	50,340	170.90
25/Nov/2020	Egresos	2,031	CFE	T 1937624	8,446.00
25/Nov/2020	Egresos	2,032	CFE	T 1940069	5,744.00
25/Nov/2020	Egresos	2,033	CFE	T 1938828	6,318.00
26/Nov/2020	Egresos	50,033	JOSE RAFAEL OROZCO GARCIA	50,341	48,000.00
26/Nov/2020	Egresos	50,034	MANUEL GONZALEZ GONZALEZ	50,342	3,600.00
26/Nov/2020	Egresos	50,035	JOSE RAFAEL OROZCO GARCIA	50,343	14,050.00
				Total:	1,046,091.93
'1112-100-066-000 Santander 3405 FISM (2020)					Saldo inicial :
12/Nov/2020	Egresos	30,001	CARLOS ALBERTO GONZALEZ VAZQUEZ	30,169	2,871.00
20/Nov/2020	Egresos	2,029	CFE	T 6893260	1,738.00
				Total:	4,609.00
'1112-100-069-000 Santander 4539 Estrategia ALE Atotonilco 2020					Saldo inicial :
04/Nov/2020	Egresos	2,001	ALEJANDRO FRANCO AGUILAR	T 390231Q586	35,605.81
20/Nov/2020	Egresos	2,012	MIRIAM MARGARITA BRIONES ZEPEDA	T 6901264	12,373.00
20/Nov/2020	Egresos	2,013	JORGE EDUARDO HERNANDEZ LOPEZ	T 103266F350	12,373.00
20/Nov/2020	Egresos	2,014	SARAH GUADALUPE LOPEZ GARCIA	T 6910129	12,373.00
20/Nov/2020	Egresos	2,015	ANA PAULINA TERRONES REYNOSO	T 6919879	12,373.00
24/Nov/2020	Egresos	2,022	RAYMUNDO LOPEZ HERNANDEZ	T 1144591	3,210.00
				Total:	88,307.81
'1112-100-070-000 Santander 58345 Talleres Culturales 2020					Saldo inicial :
11/Nov/2020	Egresos	20,001	GERADO GOMEZ TINOCO	20,001	14,029.28

11/Nov/2020	Egresos	20,002	ANTENOR ENCISO SANTIAGO	20,002	14,029.28
11/Nov/2020	Egresos	20,003	ROSA HERNANDEZ SEGURA	20,003	14,029.28
11/Nov/2020	Egresos	20,004	SALVADOR HERNANDEZ ACEVES	20,004	14,029.28
11/Nov/2020	Egresos	20,005	GLORIA ISABEL FLORES REYES	20,005	14,029.28
11/Nov/2020	Egresos	20,006	MIGUEL ANGEL RODRIGUEZ VILLALOBOS	20,006	14,029.28
11/Nov/2020	Egresos	20,007	CANCELADO	20,007	0.00
11/Nov/2020	Egresos	20,008	ITZEL FRANCO VENTURA	20,008	14,029.28
11/Nov/2020	Egresos	20,009	ABRAHAM TONATIUH FRANCO VENTURA	20,009	14,029.28
18/Nov/2020	Egresos	20,010	FELIPE DE JESUS ACEVES CAMARENA	20,010	10,020.90
				Total:	122,255.14
				Total Banco Santander :	13,589,563.26
				T o t a l:	13,589,563.26