

CONTPAQ / 2019 MUNICIPIO DE ATOTONILCO EL ALTO					
Movimientos, Auxiliares del Catálogo					
del 01/Dic/2020 al 31/Dic/2020					
Moneda: Peso Mexicano					
Fecha	Tipo	Número	Concepto	Referencia	Abonos
'1112-100-000-0	Banco Santander				Saldo inicial :
'1112-100-046-0	Santander 4589 Tesoreria				Saldo inicial :
01/Dic/2020	Egresos	10,001	MARCOS GARNICA CORONA	10,2047	9,000.00
04/Dic/2020	Egresos	10,002	JUAN PABLO SALCEDO SILVA	10,2048	70,320.00
04/Dic/2020	Egresos	10,003	JUAN PABLO SALCEDO SILVA	10,2049	65,890.01
04/Dic/2020	Egresos	10,004	MARIANA HERNANDEZ CONRIQUE	10,2050	9,000.00
07/Dic/2020	Diario	2,002	TRASPASO A LA CUENTA 3393		392,000.00
09/Dic/2020	Egresos	10,005	HORACIO ARANDA LOMELI	10,2051	9,048.00
09/Dic/2020	Egresos	10,006	RICARDO REYNOSO HERNANDEZ	10,2052	22,700.00
11/Dic/2020	Egresos	10,007	GUSTAVO MARTINEZ BARBA	10,2053	60,072.77
11/Dic/2020	Egresos	10,008	ENRIQUE CONTRERAS OROZCO	10,2054	28,420.00
11/Dic/2020	Egresos	10,009	ANGELICA FLORES ARRIAGA	10,2055	5,400.00
11/Dic/2020	Egresos	10,010	MARCELA ROJAS GARCIA	10,2056	2,088.00
11/Dic/2020	Egresos	10,011	VICTOR MANUEL TORRES MORA	10,2057	7,369.00
11/Dic/2020	Egresos	10,012	PABLO PATIÑO AVIÑA	10,2058	5,404.15
11/Dic/2020	Egresos	10,013	ANA MARIA VALADEZ ESTRADA	10,2059	649.00
11/Dic/2020	Egresos	10,014	FRANCISCO JAVIER VELAZQUEZ GONZALEZ	10,2060	9,345.00
11/Dic/2020	Egresos	10,015	JUAN ZUÑIGA RUIZ	10,2061	450.00
11/Dic/2020	Egresos	10,016	TERESA GARCIA JACINTO	10,2062	1,979.01

11/Dic/2020	Egresos	10,017	JUAN FERNANDO CONCHAS ARAMBULA	10,2063	1,540.00
11/Dic/2020	Egresos	10,018	JORGE ARAMBULA LAZO	10,2064	1,370.00
11/Dic/2020	Egresos	10,019	MARIA FERNANDA VAZQUEZ VILLALOBOS	10,2065	2,500.00
11/Dic/2020	Egresos	10,020	RAMON ARRIAGA GALVAN	10,2066	2,000.00
11/Dic/2020	Egresos	10,021	MA DE LOUDES ARIAS CONCHAS	10,2067	3,751.20
11/Dic/2020	Egresos	10,022	JUAN LUIS MORENO DIAZ	10,2068	540.00
11/Dic/2020	Egresos	10,023	CANCELADO	10,2069	0.00
11/Dic/2020	Egresos	10,024	LUIS FERNANDO GALLEGOS PEREZ	10,2070	2,320.00
11/Dic/2020	Egresos	10,025	JUAN LOZANO GARCIA	10,2071	4,060.00
11/Dic/2020	Egresos	10,026	AGROPECUARIA ATOTONILCO S DE PR DE RL	10,2072	3,200.00
11/Dic/2020	Egresos	10,027	PEDRO FERNANDO RAMIREZ FLORES	10,2073	19,000.00
11/Dic/2020	Egresos	10,028	SAMANTHA LIZETT VIVANCO OLIVA	10,2074	2,262.00
11/Dic/2020	Egresos	10,029	MIGUEL ANGEL VIVANCO RODRIGUEZ	10,2075	1,921.00
11/Dic/2020	Egresos	10,030	JORGE MENDOZA HERNANDEZ	10,2076	551.00
11/Dic/2020	Egresos	10,031	DORA MARGARITA VILLALOBOS RUBIO	10,2077	8,665.20
11/Dic/2020	Diario	2,004	TRASPASO A LA CUENA 6881		157,000.00
18/Dic/2020	Egresos	2,060	HORACIO GARCIA SERVIN	T 6360132	28,710.00
18/Dic/2020	Egresos	10,032	GUSTAVO MARTINEZ BARBA	10,2078	59,590.04
18/Dic/2020	Egresos	10,033	GUILLERMO HERNANDEZ LOPEZ	10,2079	20,000.00
18/Dic/2020	Egresos	10,034	JAIME ARIAS TERRONES	10,2080	33,466.05
18/Dic/2020	Egresos	10,035	EDGAR YAEL OROZCO VALENCIA	10,2081	6,028.75
18/Dic/2020	Egresos	10,036	LUIS ALBERTO AGUIÑAGA GUZMAN	10,2082	6,148.00
18/Dic/2020	Egresos	10,037	REPRESENTACIONES ARINDER SC	10,2083	9,280.00
18/Dic/2020	Egresos	10,038	MARIA FERNANDA MAGAÑA ESPINOZA	10,2084	650.01
18/Dic/2020	Egresos	10,039	MOISES ALEJANDRO TORRES GONZALEZ	10,2085	4,060.00
22/Dic/2020	Egresos	2,062	BERTHA FUENTES OÑATE	T 1351257	18,500.16

22/Dic/2020	Egresos	2,082	BERTHA FUENTES OÑATE	T 1349286	178,209.43
23/Dic/2020	Egresos	10,040	GUSTAVO MARTINEZ BARBA	12,2086	32,480.00
23/Dic/2020	Egresos	10,041	ALFONSO CERVANTES HERNANDEZ	12,2087	6,037.80
23/Dic/2020	Egresos	10,042	ANGELICA FLORES ARRIAGA	10,2088	13,200.00
24/Dic/2020	Egresos	10,043	GUSTAVO MARTINEZ BARBA	12,2089	69,090.00
24/Dic/2020	Egresos	10,044	GUSTAVO MARTINEZ BARBA	10,2090	13,500.00
24/Dic/2020	Egresos	10,045	CANCELADO	10,2091	0.00
29/Dic/2020	Egresos	10,046	EDUARDO HERNANDEZ MAGAÑA	10,2092	555.00
29/Dic/2020	Egresos	10,047	OSCAR ALEJANDRO GONZALEZ AVILES	10,2093	1,645.00
29/Dic/2020	Egresos	10,048	SAMANTHA LIZETT VIVANCO OLIVA	10,2094	5,452.00
29/Dic/2020	Egresos	10,049	AURELIO ANTONIO HERNANDEZ ORTIZ	10,2095	19,140.00
29/Dic/2020	Egresos	10,050	JORGE ARAMBULA LAZO	10,2096	780.00
29/Dic/2020	Egresos	10,051	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	10,2097	2,789.80
30/Dic/2020	Egresos	10,053	ANGELICA FLORES ARRIAGA	10,2099	4,800.00
31/Dic/2020	Egresos	10,052	GUSTAVO MARTINEZ BARBA	10,2098	57,328.00
31/Dic/2020	Egresos	10,054	ROSENDO GUTIERREZ ESTRADA	10,2100	11,958.00
31/Dic/2020	Egresos	10,055	LUIS ALBERTO AGUIÑAGA GUZMAN	10,2101	4,060.00
				Total:	1,517,273.38
*1112-100-047-0 Santander 4530 Catastro					Saldo inicial :
07/Dic/2020	Egresos	11,001	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1701	631.01
07/Dic/2020	Egresos	11,002	JUANA GUTIERREZ LOPEZ	11,1702	285.00
07/Dic/2020	Egresos	11,003	JORGE ARAMBULA LAZO	11,1703	700.00
07/Dic/2020	Egresos	11,004	FRANCISCO JAVIER BELTRAN BELTRAN	11,1704	672.81
07/Dic/2020	Egresos	11,005	LUIS FERNANDO GALLEGOS PEREZ	11,1705	1,276.00
07/Dic/2020	Egresos	11,006	JOSE LUIS ORTEGA SANDOVAL	11,1706	2,580.23

07/Dic/2020	Egresos	11,007	JUANA GUTIERREZ LOPEZ	11,1707	846.00
07/Dic/2020	Egresos	11,008	DAVID AVILES COSS Y LEON	11,1708	354.99
07/Dic/2020	Egresos	11,009	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1709	880.00
07/Dic/2020	Egresos	11,010	ALFREDO TERRONES GUERRERO	11,1710	387.99
07/Dic/2020	Egresos	11,011	ADALBERTO ARAMBULA RIOS	11,1711	1,734.99
07/Dic/2020	Egresos	11,012	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1712	3,660.03
07/Dic/2020	Egresos	11,013	OSCAR ALEJANDRO CERDA GONZALEZ	11,1713	10,630.71
07/Dic/2020	Egresos	11,014	OSCAR ALEJANDRO CERDA GONZALEZ	11,1714	12,457.33
07/Dic/2020	Egresos	11,015	ARMANDO GARCIA GUTIERREZ	11,1715	3,055.44
07/Dic/2020	Egresos	11,016	EVELIA VAZQUEZ VAZQUEZ	11,1716	1,047.67
07/Dic/2020	Egresos	11,017	JAIME ARIAS TERRONES	11,1717	18,560.01
07/Dic/2020	Egresos	11,018	SAMANTHA LIZETT VIIVANCO OLIVA	11,1718	1,450.00
07/Dic/2020	Egresos	11,019	ERIKA MUÑOZ VAZQUEZ	11,1719	5,250.01
07/Dic/2020	Egresos	11,020	ERIKA MUÑOZ VAZQUEZ	11,1720	4,550.02
07/Dic/2020	Egresos	11,021	SAMANTHA LIZETT VIVANCO OLIVA	11,1721	2,610.00
07/Dic/2020	Egresos	11,022	ARMANDO GARCIA GUTIERREZ	11,1722	705.66
09/Dic/2020	Egresos	2,003	JUAN DIEGO PULIDO ARRIAGA	TRAN 1212077	35,960.00
09/Dic/2020	Egresos	2,004	JUAN DIEGO PULICO ARRIAGA	TRAN 1206699	37,120.00
09/Dic/2020	Egresos	2,005	ALFONSO GUTIERREZ CARRILLO	TRAN 1584674	14,402.87
09/Dic/2020	Egresos	11,023	EDUARDO HERNANDEZ MAGAÑA	11,1723	1,161.00
09/Dic/2020	Egresos	11,024	ALFONSO ROMERO SERVIN	11,1724	1,055.00
09/Dic/2020	Egresos	11,025	DEMETRIO LOZA ALVAREZ	11,1725	640.00
09/Dic/2020	Egresos	11,026	LAURA PATRICIA GUTIERREZ ESPINOZA	11,1726	688.00
09/Dic/2020	Egresos	11,027	OMAR CIRILO FRANCO AGUIRRE	11,1727	197.81
09/Dic/2020	Egresos	11,028	ROSENDO GUTIERREZ ESTRADA	11,1728	10,281.92
09/Dic/2020	Egresos	11,029	SARA GARCIA BAUTISTA	11,1729	9,133.88

09/Dic/2020	Egresos	11,030	DIEGO GIOVANNI VARGAS MONTES	11,1730	69,465.72
09/Dic/2020	Egresos	11,031	ALBERTO JORGE GARCIA NAVARRO	11,1731	2,842.00
09/Dic/2020	Egresos	11,032	MARIA VANESSA GOMEZ FLIPPEN	11,1732	12,000.00
09/Dic/2020	Egresos	11,033	GERARDO RUBIO MARTIN	11,1733	5,800.00
09/Dic/2020	Egresos	11,034	JORGE ARAMBULA LAZO	11,1734	10,413.03
09/Dic/2020	Egresos	11,035	ALEJANDRO FRANCO AGUILAR	11,1735	8,210.00
09/Dic/2020	Egresos	11,036	JAIME ARIAS TERRONES	11,1736	10,068.81
09/Dic/2020	Egresos	11,037	MANUEL GONZALEZ GONZALEZ	11,1737	37,650.00
09/Dic/2020	Egresos	11,038	GUILLERMO ABARCA ACEVES	11,1738	11,576.81
09/Dic/2020	Egresos	11,039	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	11,1739	10,150.02
09/Dic/2020	Egresos	11,040	DAVID PADILLA GOMEZ	11,1740	53,994.11
09/Dic/2020	Egresos	11,041	CANCELADO	11,1741	0.00
09/Dic/2020	Egresos	11,042	IVAN HORACIO PARRA OROZCO	11,1742	4,245.46
09/Dic/2020	Egresos	11,043	ALFREDO TERRONES GUERRERO	11,1743	4,440.02
09/Dic/2020	Egresos	11,044	TERESA GARCIA JACINTO	11,1744	1,020.80
09/Dic/2020	Egresos	11,045	JORGE SALCEDO GALINDO	11,1745	3,016.00
09/Dic/2020	Egresos	11,046	OSCAR ALEJANDRO CERDA GONZALEZ	11,1746	3,150.00
09/Dic/2020	Egresos	11,047	ROGELIO ORNELAS CURIEL	11,1747	780.00
09/Dic/2020	Egresos	11,048	RAFAEL ONTIVEROS AGUIRRE	11,1747	2,320.00
09/Dic/2020	Egresos	11,049	OSCAR ALEJANDRO CERDA GONZALEZ	11,1749	3,757.65
09/Dic/2020	Egresos	11,050	ANA DELIA FONSECA HERNANDEZ	11,1750	2,895.36
09/Dic/2020	Egresos	11,051	FRANCISCO JAVIER BELTRAN BELTRAN	11,1751	672.81
09/Dic/2020	Egresos	11,052	ALFREDO AGUILAR CONTRERAS	11,1752	301.60
09/Dic/2020	Egresos	11,053	MA REFUGIO GUZMAN HERNANDEZ	11,1753	83.52
09/Dic/2020	Egresos	11,054	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,1754	5,245.97
09/Dic/2020	Egresos	11,055	MARIA ESTHER OROZCO DE ALBA	11,1755	1,245.00

09/Dic/2020	Egresos	11,056	RAYMUNDO LOPEZ HERNANDEZ	11,1756	400.00
10/Dic/2020	Egresos	2,022	LUIS ALBERTO GARCIA FLORES	T 2988137	14,036.00
10/Dic/2020	Egresos	11,057	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,1757	7,358.72
10/Dic/2020	Egresos	11,058	RAFAEL VASCONCELOS CENICEROS	11,1758	1,474.01
10/Dic/2020	Egresos	11,059	DIEGO GUZMAN RAZO	11,1759	465.51
10/Dic/2020	Egresos	11,060	JUAN TORRES JIMENEZ	11,1760	450.00
10/Dic/2020	Egresos	11,061	J JESUS DIAZ ARRIAGA	11,1761	450.00
10/Dic/2020	Egresos	11,062	JUAN MANUEL MONTES SOLORIO	11,1762	240.00
10/Dic/2020	Egresos	11,063	ANA KAREN LOPEZ ORNELAS	11,1763	1,566.00
10/Dic/2020	Egresos	11,064	JUAN MANUEL GARCIA GUTIERREZ	11,1764	3,610.00
10/Dic/2020	Egresos	11,065	OSCAR ALEJANDRO CERDA GONZALEZ	11,1765	7,641.65
10/Dic/2020	Egresos	11,066	OSCAR ALEJANDRO CERDA GONZALEZ	11,1766	4,494.11
10/Dic/2020	Egresos	11,067	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE CV	11,1767	15,428.00
10/Dic/2020	Egresos	11,068	FELIPE DE JESUS LOPEZ DE LA CRUZ	11,1768	2,833.71
10/Dic/2020	Egresos	11,069	GERARDO RUBIO MARTIN	11,1769	5,800.00
10/Dic/2020	Egresos	11,070	DAVID ALFONSO MUÑIZ OROZCO	11,1770	4,640.00
10/Dic/2020	Egresos	11,071	CANCELADO	11,1771	0.00
10/Dic/2020	Egresos	11,072	ALFREDO VALADEZ ACEVES	11,1772	6,380.00
10/Dic/2020	Egresos	11,073	COMERC Y ABASTECEDORA LEFORT SA DE CV	11,1773	6,542.40
10/Dic/2020	Egresos	11,074	FRANCISCO JAVIER BELTRAN BELTRAN	11,1774	4,141.23
10/Dic/2020	Egresos	11,075	CASTULO ALONZO MUÑIZ	11,1775	1,800.00
10/Dic/2020	Egresos	11,076	BLANCA ESTELA ORTEGA MARTINEZ	11,1776	3,914.00
10/Dic/2020	Egresos	11,077	BLANCA ESTELA ORTEGA MARTINEZ	11,1777	4,887.40
10/Dic/2020	Egresos	11,078	BLANCA ESTELA ORTEGA MARTINEZ	11,1778	6,834.50
10/Dic/2020	Egresos	11,079	BLANCA ESTELA ORTEGA MARTINEZ	11,1779	4,103.90
10/Dic/2020	Egresos	11,080	JOSE RAFAEL OROZCO GARCIA	11,1780	10,896.58

10/Dic/2020	Egresos	11,081	ENRIQUE CONTRERAS OROZCO	11,1781	28,420.00
10/Dic/2020	Egresos	11,082	GEORGINA ANGELICA PARRA TORRES	11,1782	4,289.00
10/Dic/2020	Egresos	11,083	ALEJANDRO FRANCO AGUILAR	11,1783	20,251.42
11/Dic/2020	Diario	2,004	TRASPASO A LA CUENTA 3393		50,000.00
15/Dic/2020	Egresos	11,084	OSCAR EDGARDO HERNANDEZ ACEVES	11,1784	28,304.00
15/Dic/2020	Egresos	11,085	JOSE DAVID ZUÑIGA DIAZ	11,1785	7,556.50
15/Dic/2020	Egresos	11,086	JESICA HAIDE VALENCIA RAMIREZ	11,1786	37,500.00
15/Dic/2020	Egresos	11,087	BERNARDO GUTIERREZ MAGAÑA	11,1787	10,000.00
15/Dic/2020	Egresos	11,088	MARIO ALBERTO ROMO PEREZ	11,1788	12,120.00
15/Dic/2020	Egresos	11,089	GILBERTO VALLEJO GARCIA	11,1789	9,250.00
15/Dic/2020	Egresos	11,090	ALFONSO ROJO MENDEZ	11,1790	20,437.46
15/Dic/2020	Egresos	11,091	BENJAMIN NUÑEZ MEZA	11,1791	26,384.00
15/Dic/2020	Egresos	11,092	JOSE GUADALUPE RIOS MONTAÑO	11,1792	450.00
15/Dic/2020	Egresos	11,093	MARCO ANTONIO GALINDO MALDONADO	11,1793	212.69
15/Dic/2020	Egresos	11,094	LUIS FELILPE DE JESUS NAVARRO CASTELLANOS	11,1794	10,213.80
15/Dic/2020	Egresos	11,095	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	11,1795	13,838.80
15/Dic/2020	Egresos	11,096	MARGARITA GONZALEZ VIVANCO	11,1796	450.00
15/Dic/2020	Egresos	11,097	SALVADOR PARADA ROJAS	11,1797	6,300.00
15/Dic/2020	Egresos	11,098	CANCELADO	11,1798	0.00
15/Dic/2020	Egresos	11,099	LUIS FELILPE DE JESUS NAVARRO CASTELLANOS	11,1799	18,967.16
15/Dic/2020	Egresos	11,100	MANUEL GONZALEZ GONZALEZ	11,1800	75,300.00
22/Dic/2020	Egresos	2,061	DOCUDIGITAL DE OCCIDENTE SA DE CV	T 1366097	2,169.20
22/Dic/2020	Egresos	2,063	DOCUDIGITAL DE AOCCIDENTE SA DE CV	T 1363902	2,169.20
24/Dic/2020	Egresos	2,067	JUAN DIEGO PULIDO ARRIAGA	T 4382960	35,960.00
24/Dic/2020	Egresos	2,068	JUAN DIEGO PULIDO ARRIAGA	T 4381404	37,120.00
24/Dic/2020	Egresos	2,069	JUAN DIEGO PULIDO ARRIAGA	T 4378794	52,200.00

24/Dic/2020	Egresos	2,070	JUAN DIEGO PULIDO ARRIAGA	T 4380302	52,200.00
30/Dic/2020	Egresos	11,101	OSCAR ALEJANDRO CERDA GONZALEZ	11,1801	3,457.75
30/Dic/2020	Egresos	11,102	OSCAR ALEJANDRO CERDA GONZALEZ	11,1802	10,812.30
30/Dic/2020	Egresos	11,103	RAFAEL VASCONCELOS CENICEROS	11,1803	612.01
30/Dic/2020	Egresos	11,104	CARMEN CELINA VENEGAS TORRES	11,1804	1,000.00
30/Dic/2020	Egresos	11,105	MA REFUGIO BERNAL DIOSDADO	11,1805	2,000.00
30/Dic/2020	Egresos	11,106	ROSA MARIA RAMIREZ JACOBO	11,1806	3,000.00
30/Dic/2020	Egresos	11,107	MARIA GUADALUPE JAIME OROZCO	11,1807	1,939.00
30/Dic/2020	Egresos	11,108	OSCAR ALEJANDRO CERDA GONZALEZ	11,1808	5,285.55
30/Dic/2020	Egresos	11,109	ALEJANDRO FRANCO AGUILAR	11,1809	300.00
30/Dic/2020	Egresos	11,110	JUAN MANUEL GARCIA GUTIERREZ	11,1810	1,140.00
30/Dic/2020	Egresos	11,111	BLANCA ESTELA ORTEGA MARTINEZ	11,1811	8,336.10
31/Dic/2020	Egresos	11,112	OSCAR ALEJANDRO CERDA GONZALEZ	11,1812	4,890.00
31/Dic/2020	Egresos	11,113	FELIPE DE JESUS GUARADO GODINEZ	11,1813	846.80
31/Dic/2020	Egresos	11,114	RAFAEL ONTIVEROS AGUIRRE	11,1814	18,908.00
31/Dic/2020	Egresos	11,115	IVAN HORACIO PARRA OROZCO	11,1815	17,448.55
31/Dic/2020	Egresos	11,116	JOSE LUIS ORTEGA SANDOVAL	11,1816	8,200.01
31/Dic/2020	Egresos	11,117	PINTA SERVICE SA DE CV	11,1817	6,981.50
31/Dic/2020	Egresos	11,118	DAVID PADILLA GOMEZ	11,1818	13,798.03
31/Dic/2020	Egresos	11,119	JOSE DAVID ZUÑIGA DIAZ	11,1819	130.00
31/Dic/2020	Egresos	11,120	KARINA RAMIREZ ANDRADE	11,1820	4,959.00
31/Dic/2020	Egresos	11,121	FRANCISCO JAVIER VILLA ARRIAGA	11,1821	1,044.00
31/Dic/2020	Egresos	11,122	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	11,1822	15,349.75
31/Dic/2020	Egresos	11,123	ALEJANDRO FRANCO AGUILAR	11,1823	300.00
31/Dic/2020	Egresos	11,124	VILLA ORO AGRO ATOTONILCO	11,1824	250.00
31/Dic/2020	Egresos	11,125	MARIA GUADALUPE JAIME OROZCO	11,1825	95.00

31/Dic/2020	Egresos	11,126	CUAHUTEMOC VILLALOBOS MACIAS	11,1826	675.12
31/Dic/2020	Egresos	11,127	ROBERTO FERNANDEZ LLAMAS	11,1827	860.00
31/Dic/2020	Egresos	11,128	CANCELADO	11,1828	0.00
31/Dic/2020	Egresos	11,129	LAURA PATRICIA GUTIERREZ ESPINOZA	11,1829	1,668.20
31/Dic/2020	Egresos	11,130	BLANCA ESTELA ORTEGA MARTINEZ	11,1830	925.00
31/Dic/2020	Egresos	11,131	GUILLERMO ABARCA ACEVES	11,1831	1,635.61
31/Dic/2020	Egresos	11,132	ANA DELIA FONSECA HERNANDEZ	11,1832	2,969.60
31/Dic/2020	Egresos	11,133	BLANCA ESTELA ORTEGA MARTINEZ	11,1833	2,663.00
31/Dic/2020	Egresos	11,134	MOISES ACEVES NAVARRO	11,1834	1,740.00
31/Dic/2020	Egresos	11,135	BLANCA ESTELA ORTEGA MARTINEZ	11,1835	7,566.40
31/Dic/2020	Egresos	11,136	ADRIAN ALEJANDRO PARRA OROZCO	11,1836	6,602.00
31/Dic/2020	Egresos	11,137	BLANCA ESTELA ORTEGA MARTINEZ	11,1837	3,501.70
31/Dic/2020	Egresos	11,138	JOSE BONILLA MELENDEZ	11,1838	10,000.00
31/Dic/2020	Egresos	11,139	MARIA ESTHER OROZCODE ALBA	11,1839	90.00
31/Dic/2020	Egresos	11,140	ALEJANDRO FRANCO AGUILAR	11,1840	1,220.00
				Total:	1,305,962.00

*1112-100-048-0 Santander 4592 Participaciones					Saldo inicial :
07/Dic/2020	Egresos	2,020	DISTRIBUIDORA AVILAB SA DE CV	T 8233896	573.04
07/Dic/2020	Egresos	2,021	DISTRIBUIDORA AVILAB SA DE CV	T 8235915	573.04
07/Dic/2020	Egresos	2,045	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	T 8213450	2,830.00
07/Dic/2020	Egresos	12,001	GUSTAVO MARTINEZ BARBA	12,3784	1,800.00
09/Dic/2020	Egresos	2,007	JUAN DIEGO PULIDO ARRIAGA	TRAN 1566249	52,200.00
09/Dic/2020	Egresos	2,008	JUAN DIEGO PULIDO ARRIAGA	TRAN 1564828	52,200.00
09/Dic/2020	Egresos	12,002	DANIEL ARAMBULA LASSO	12,3785	2,088.00
09/Dic/2020	Diario	2,003	TRASPASO A LA CUENTA 3393		128,000.00

10/Dic/2020	Egresos	2,019	FORLIGHTING DE MEXICO SA DE CV	T 5204620	15,486.00
14/Dic/2020	Egresos	12,003	ALFREDO TERRONES GUERRERO	12,3786	7,353.04
14/Dic/2020	Egresos	12,004	OSCAR EDGARDO HERNANDEZ ACEVES	12,3787	62,176.00
14/Dic/2020	Egresos	12,005	EDUARDO HERNANDEZ MAGAÑA	12,3788	1,153.01
14/Dic/2020	Egresos	12,006	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,3789	4,033.80
14/Dic/2020	Egresos	12,007	LAURA PATRICIA GUTIERREZ ESPINOZA	12,3790	3,450.01
14/Dic/2020	Egresos	12,008	OSCAR ALEJANDRO GONZALEZ AVILES	12,3791	958.00
14/Dic/2020	Egresos	12,009	FERNANDO GONZALEZ REYNOZA	12,3792	18,974.00
14/Dic/2020	Egresos	12,010	MA ELENA FLORES FONSECA	12,3793	6,080.94
14/Dic/2020	Diario	2,005	TRASPASO A LA CUENA 3393		25,000.00
15/Dic/2020	Egresos	2,025	GRUPO MULTIDICCIPLINARIO GSC	T 9614336	17,400.00
15/Dic/2020	Egresos	2,048	DIF	T 9651223	47,681.09
15/Dic/2020	Egresos	2,049	DIF	T 9637203	214,564.90
15/Dic/2020	Egresos	2,078	BERTHA FUENTES OÑATE	T 9611629	25,200.08
15/Dic/2020	Egresos	2,079	BERTHA FUENTES OÑATE	T 9593878	267,633.35
15/Dic/2020	Egresos	2,095	FIDEICOMISO SEDAR 1ER QNA DE DICIEMBRE 2020	TRANS 96486	558.80
15/Dic/2020	Egresos	2,096	PENSIONES 1ER QNA DICIEMBRE 2020	TRANS 96344	12,729.94
15/Dic/2020	Egresos	2,099	ISR CORRESPONDIENTE AL MES DE NOVIEMBRE 2020	TRANS 31642	360,395.00
15/Dic/2020	Egresos	12,011	LUIS FERANDO DIAZ LOPEZ	12,3794	10,000.00
15/Dic/2020	Diario	2,006	TRASPASO A LA CUENTA 4561		3,554,061.14
15/Dic/2020	Diario	2,006	TRASPASO A LA CUENTA 3393		200,000.00
16/Dic/2020	Egresos	2,027	FORLIGHTING DE MEXICO SA DE CV	T 9655135	735,156.00
16/Dic/2020	Egresos	2,028	MARIA FERNANDA MAGAÑA ESPINOZA	T 2863873	5,650.00
16/Dic/2020	Egresos	2,055	DOCUDIGITAL DE OCCIDENTE SA DE CV	T 4513064	3,932.40
16/Dic/2020	Egresos	2,056	DOCUDIGITAL DE OCCIDENTE SA DE CV	T 2859475	2,169.20
16/Dic/2020	Egresos	12,012	DAVID PADILLA GOMEZ	12,3795	62,888.30

16/Dic/2020	Egresos	12,013	ERIKA MUÑOZ VAZQUEZ	12,3796	8,080.01
16/Dic/2020	Egresos	12,014	J REFUGIO GONZALEZ HERNANDEZ	12,3797	10,000.00
16/Dic/2020	Egresos	12,015	DORA MARGARITA VILLALOBOS RUBIO	12,3798	2,500.00
17/Dic/2020	Egresos	2,029	IECISA MEXICO SA DE CV	T 4141357	105,451.86
17/Dic/2020	Egresos	2,030	IECISA MEXICO SA DE CV	T 4143957	31,245.01
17/Dic/2020	Egresos	2,031	IECISA MEXICO SA DE CV	T 4145972	58,584.23
17/Dic/2020	Egresos	2,032	IECISA MEXICO SA DE CV	T 4147857	58,584.23
17/Dic/2020	Egresos	2,033	IECISA MEXICO SA DE CV	T 4152149	58,584.23
17/Dic/2020	Egresos	2,034	IECISA MEXICO SA DE CV	T 4154524	58,584.23
17/Dic/2020	Egresos	12,016	TELMEX	12,3799	23,478.86
17/Dic/2020	Egresos	12,017	TERSA GARCIA JACINTO	12,3800	3,424.00
17/Dic/2020	Egresos	12,018	JUAN RAMON RAMIREZ DIAZ	12,3801	1,593.50
17/Dic/2020	Egresos	12,019	JOEL CASTELLANOS VALLE	12,3802	4,640.00
17/Dic/2020	Egresos	12,020	JOSE LUIS MACIAS CADILLO	12,3803	4,640.00
17/Dic/2020	Egresos	12,021	CARLOS ENRIQUE VALLE RAZO	12,3804	45,054.40
17/Dic/2020	Egresos	12,022	FRANCISCO JAVIER VILLA ARRIAGA	12,3805	5,278.00
17/Dic/2020	Egresos	12,023	JUANA GUTIERREZ LOPEZ	12,3806	5,702.50
17/Dic/2020	Egresos	12,024	ISIDRO MUÑOZ SALAZAR	12,3807	31,949.33
17/Dic/2020	Egresos	12,025	CARLOTA ALVAREZ SANDOVAL	12,3808	2,000.13
17/Dic/2020	Egresos	12,026	JORGE ARAMBULA LAZO	12,3809	20,007.00
17/Dic/2020	Egresos	12,027	ANGELICA FLORES ARRIAGA	12,3810	15,000.00
17/Dic/2020	Egresos	12,028	ESTEBAN NUÑEZ ESCOBEDO	12,3811	18,676.00
17/Dic/2020	Egresos	12,029	GEORGINA ANGELICA PARRA TORRES	12,3812	3,154.00
17/Dic/2020	Egresos	12,030	ROBERTO FERNANDEZ LLAMAS	12,3813	7,000.00
17/Dic/2020	Egresos	12,031	VILLA ORO AGRO ATOTONILCO	12,3814	11,179.86
17/Dic/2020	Egresos	12,032	BANCO DE ALIMENTOS DE ATOTONILCO AC	12,3815	5,000.00

17/Dic/2020	Egresos	12,033	JAIME ARIAS TERRONES	12,3816	6,438.02
17/Dic/2020	Egresos	12,034	LUIS ESTEBAN NUÑEZ LOPEZ	12,3817	945.40
17/Dic/2020	Egresos	12,035	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,3818	2,969.60
17/Dic/2020	Egresos	12,036	RAFAEL ONTIVEROS AGUIRRE	12,3819	15,035.92
17/Dic/2020	Egresos	12,037	BLANCA ESTELA ORTEGA MARTINEZ	12,3820	640.50
17/Dic/2020	Egresos	12,038	FELIPE ARIAS TERRONES	12,3821	5,219.00
17/Dic/2020	Egresos	12,039	GEORGINA ANGELICA PARRA TORRES	12,3822	3,395.00
17/Dic/2020	Egresos	12,040	BLANCA ESTELA ORTEGA MARTINEZ	12,3823	2,665.50
17/Dic/2020	Egresos	12,041	BLANCA ESTELA ORTEGA MARTINEZ	12,3824	1,423.40
17/Dic/2020	Egresos	12,042	ROSA MARIA MUÑOZ MEZA	12,3825	3,271.21
17/Dic/2020	Egresos	12,043	ROSA MARIA MUÑOZ MEZA	12,3826	22,799.81
17/Dic/2020	Egresos	12,044	BLANCA ESTELA ORTEGA MARTINEZ	12,3827	1,676.00
17/Dic/2020	Egresos	12,045	BLANCA ESTELA ORTEGA MARTINEZ	12,3828	589.80
17/Dic/2020	Egresos	12,046	OSCAR ALEJANDRO CERDA GONZALEZ	12,3829	9,718.39
17/Dic/2020	Egresos	12,047	ALFONSO RAZO VILLA	12,3830	4,374.86
17/Dic/2020	Egresos	12,048	MA ESTHELA RAMIREZ BARBOSA	12,3831	1,155.00
17/Dic/2020	Egresos	12,049	JOSE BRAULIO VAZQUEZ LOMELI	12,3832	2,552.00
17/Dic/2020	Egresos	12,050	FRANCISCO JAVIER CHAVEZ RODRIGUEZ	12,3833	6,960.00
17/Dic/2020	Egresos	12,051	DAVID AVILES COSS Y LEON	12,3834	725.00
17/Dic/2020	Egresos	12,052	SAMATHA LIZETT VIVANCO OLIVA	12,3835	870.00
17/Dic/2020	Egresos	12,053	VICTOR MANUEL RODRIGUEZ MEJIA	12,3836	650.00
17/Dic/2020	Egresos	12,054	ARTURO DIAZ ALVAREZ	12,3837	300.00
17/Dic/2020	Egresos	12,055	CANCELADO	12,3838	0.00
17/Dic/2020	Egresos	12,056	MAURICIO DE JESUS SANDOVAL HERRERA	12,3839	685.00
17/Dic/2020	Egresos	12,057	LUISA MARIA SALCEDO GARCIA	12,3840	159.00
17/Dic/2020	Egresos	12,058	ESTEBAN NUÑEZ ESCOBEDO	12,3841	406.00

17/Dic/2020	Egresos	12,059	MA REFUGIO GUZMAN HERNANDEZ	12,3842	1,682.34
17/Dic/2020	Egresos	12,060	ALEJANDRO FRANCO AGUILAR	12,3843	1,540.00
17/Dic/2020	Egresos	12,061	RAFAEL VASCONCELOS CENICEROS	12,3844	918.01
18/Dic/2020	Egresos	2,097	FIDEICOMISO SEDAR 2DA QNA DICIEMBRE 2020	TRANS 63674	558.80
18/Dic/2020	Egresos	2,098	PENSIONES 2DA QNA DICIEMBRE 2020	TRANS 63630	12,729.94
21/Dic/2020	Egresos	10,070	JUANA GUTIERREZ LOPEZ	12,3853	7,579.00
21/Dic/2020	Egresos	12,062	CARMEN PATRICIA ACEVEDO ESTRADA	12,3845	1,051.26
21/Dic/2020	Egresos	12,063	LAURA VILLANUEVA VALLE	12,3846	1,020.80
21/Dic/2020	Egresos	12,064	LAURA PATRICIA GUTIERREZ ESPINOZA	12,3847	632.00
21/Dic/2020	Egresos	12,065	OSCAR EDGARDO HERNANDEZ ACEVES	12,3848	34,220.00
21/Dic/2020	Egresos	12,066	MA REFUGIO GUZMAN HERNANDEZ	12,3849	1,582.60
21/Dic/2020	Egresos	12,067	COMERC Y ABASTECEDORA LEFORT SA DE CV	12,3850	5,800.00
21/Dic/2020	Egresos	12,068	GERARDO VAZQUEZ RODRIGUEZ	12,3851	4,988.00
21/Dic/2020	Egresos	12,069	IVAN HORACIO PARRA OROZCO	12,3852	9,275.99
21/Dic/2020	Egresos	12,071	ALEJANDRO FRANCO AGUILAR	12,3854	11,040.00
21/Dic/2020	Egresos	12,072	FRANCISCO JAVIER BELTRAN BELTRAN	12,3855	8,004.06
21/Dic/2020	Egresos	12,073	JORGE ARAMBULA LAZO	12,3856	5,775.01
21/Dic/2020	Egresos	12,074	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	12,3857	6,148.01
21/Dic/2020	Egresos	12,075	CASA HOGAR MADRE LUISITA AC	12,3858	3,300.00
21/Dic/2020	Egresos	12,076	TERESA GARCIA JACINTO	12,3859	2,053.20
21/Dic/2020	Egresos	12,077	CUAHUTEMOC VILLALOBOS MACIAS	12,3860	3,650.52
21/Dic/2020	Egresos	12,078	CANCELADO	12,3861	0.00
21/Dic/2020	Egresos	12,079	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,3862	9,351.20
21/Dic/2020	Egresos	12,080	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	12,3863	3,060.40
21/Dic/2020	Egresos	12,081	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	12,3864	20,916.54
21/Dic/2020	Egresos	12,082	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	12,3865	9,633.80

21/Dic/2020	Egresos	12,083	FELIPE DE JESUS LOPEZ DE LA CRUZ	12,3866	1,712.49
21/Dic/2020	Egresos	12,084	JAIME ARIAS TERRONES	12,3867	17,400.01
21/Dic/2020	Egresos	12,085	ALBERTO JORGE GARCIA NAVARRO	12,3868	1,088.08
21/Dic/2020	Egresos	12,086	SAMANTHA LIZETT VIVANCO OLIVA	12,3869	2,204.00
21/Dic/2020	Egresos	12,087	JOSE BRAULIO VAZQUEZ LOMELI	12,3870	3,306.00
21/Dic/2020	Egresos	12,088	JOSE BRAULIO VAZQUEZ LOMELI	12,3871	4,060.00
21/Dic/2020	Egresos	12,089	JOSE MANUEL RODRIGUEZ RAMIREZ	12,3872	2,900.00
21/Dic/2020	Egresos	12,090	LEONARDO PARRA ARANZAZU	12,3873	4,988.00
21/Dic/2020	Egresos	12,091	JOSE DAVID ZUÑIGA DIAZ	12,3874	2,720.60
21/Dic/2020	Egresos	12,092	MA DE LOUDES ARIAS CONCHAS	12,3875	812.00
21/Dic/2020	Egresos	12,093	PINTA SERVICE SA DE CV	12,3876	1,762.00
21/Dic/2020	Egresos	12,094	ESTEBAN NUÑEZ ESCOBEDO	12,3877	580.00
21/Dic/2020	Egresos	12,095	ROSA CRISTINA SEGOVIA CERVANTES	12,3878	23,200.00
21/Dic/2020	Egresos	12,096	GEORGINA ANGELICA PARRA TORRES	12,3879	1,975.00
22/Dic/2020	Egresos	12,097	TERESITA FONSECA GUZMAN	12,3880	2,505.60
22/Dic/2020	Egresos	12,098	LUISA MARIA SALCEDO GARCIA	12,3881	3,468.00
22/Dic/2020	Egresos	12,099	NORBERTO LOZANO GARCIA	12,3882	515.04
22/Dic/2020	Egresos	12,100	RAFAEL VASCONCELOS CENICEROS	12,3883	612.01
22/Dic/2020	Egresos	12,101	CARLOS ENRIQUE VALLE RAZO	12,3884	1,392.00
22/Dic/2020	Egresos	12,102	JORGE SALCEDO GALINDO	12,3885	11,041.48
22/Dic/2020	Egresos	12,103	BLANCA ESTELA ORTEGA MARTINEZ	12,3886	375.00
22/Dic/2020	Egresos	12,104	KEVIN RENOIR FLORES GOMEZ	12,3887	520.00
22/Dic/2020	Egresos	12,105	VILLA ORO AGRO ATOTONILCO	12,3888	2,233.00
22/Dic/2020	Egresos	12,106	CANCELADO	12,3889	0.00
22/Dic/2020	Egresos	12,107	MA REFUGIO GUZMAN HERNANDEZ	12,3890	2,565.92
22/Dic/2020	Egresos	12,108	SERGIO COSS Y LEON FRANCO	12,3891	5,550.00

22/Dic/2020	Egresos	12,109	MANUEL VEGA PADILLA	12,3892	450.00
22/Dic/2020	Egresos	12,110	EVELIA VAZQUEZ VAZQUEZ	12,3893	2,584.11
22/Dic/2020	Egresos	12,111	BERNABE HERNANDEZ SOTO	12,3894	1,773.38
22/Dic/2020	Egresos	12,112	LIZBETH CANDELARIA ANDRADE CASTAÑEDA	12,3895	450.00
22/Dic/2020	Egresos	12,113	MA DOLORES CURIEL RODRIGUEZ	12,3896	450.00
22/Dic/2020	Egresos	12,114	MARGARITA GONZALEZ VIVANCO	12,3897	350.00
22/Dic/2020	Egresos	12,115	OSCAR ALEJANDRO CERDA GONZALEZ	12,3898	7,562.45
22/Dic/2020	Egresos	12,116	OSCAR ALEJANDRO CERDA GONZALEZ	12,3899	9,560.50
22/Dic/2020	Egresos	12,117	OSCAR EDGARDO HERNANDEZ ACEVES	12,3900	64,612.00
22/Dic/2020	Egresos	12,118	LUISA MARIA SALCEDO GARCIA	12,3901	7,680.40
23/Dic/2020	Egresos	12,119	ANA KAREN LOPEZ ORNELAS	12,3902	4,854.60
23/Dic/2020	Egresos	12,120	AMELIA HERNANDEZ RAZO	12,3903	10,492.20
23/Dic/2020	Egresos	12,121	MIGUEL RAMIRO AMBRIZ GOMEZ	12,3904	34,757.40
23/Dic/2020	Egresos	12,122	ERIKA MUÑOZ VAZQUEZ	12,3905	18,350.03
23/Dic/2020	Egresos	12,123	ERIKA MUÑOZ VAZQUEZ	12,3906	10,000.04
23/Dic/2020	Egresos	12,124	ERIKA MUÑOZ VAZQUEZ	12,3907	30,130.04
23/Dic/2020	Egresos	12,125	RAUL IRRA VARGAS	12,3908	5,614.40
23/Dic/2020	Egresos	12,126	ANA DELIA FONSECA HERNANDEZ	12,3909	5,596.42
23/Dic/2020	Egresos	12,127	CARMEN PATRICIA ACEVEDO ESTRADA	12,3910	4,459.06
23/Dic/2020	Egresos	12,128	OSCAR EDGARDO HERNANDEZ ACEVES	12,3911	44,602.00
23/Dic/2020	Egresos	12,129	TELMEX	12,3912	4,851.00
23/Dic/2020	Egresos	12,130	ANA DELIA FONSECA HERNANDEZ	12,3913	12,829.60
23/Dic/2020	Egresos	12,131	ERIKA MUÑOZ VAZQUEZ	12,3914	26,730.24
23/Dic/2020	Egresos	12,132	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	12,3915	9,233.60
23/Dic/2020	Egresos	12,133	CARLOS ENRIQUE VALLE RAZO	12,3916	5,858.00
23/Dic/2020	Egresos	12,134	ROSENDO GUTIERREZ ESTRADA	12,3917	26,950.00

23/Dic/2020	Egresos	12,135	SARA GARCIA BAUTISTA	12,3918	36,305.08
23/Dic/2020	Egresos	12,136	DIEGO GIOVANNI VARGAS MONTES	12,3919	82,953.00
23/Dic/2020	Egresos	12,137	MARCELA ROJAS GARCIA	12,3920	6,960.00
23/Dic/2020	Egresos	12,138	MARIA VANESSA GOMEZ FLIPPEN	12,3921	6,000.00
23/Dic/2020	Egresos	12,139	MOISES ALEJANDRO TORRES GONZALEZ	12,3922	11,832.00
23/Dic/2020	Egresos	12,140	DAVID ALFONSO MUÑOZ OROZCO	12,3923	4,640.00
23/Dic/2020	Egresos	12,141	ALFREDO VALADEZ ACEVES	12,3924	6,380.00
23/Dic/2020	Egresos	12,142	JOSE LUIS MACIAS CADILLO	12,3925	4,640.00
23/Dic/2020	Egresos	12,143	FRANCISCO JAVIER VILLA ARRIAGA	12,3926	6,438.00
23/Dic/2020	Egresos	12,144	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,3927	9,389.22
23/Dic/2020	Egresos	12,145	2SERV DE MEXICO SA DE CV	12,3928	924.89
23/Dic/2020	Egresos	12,146	GERARDO VAZQUEZ RODRIGUEZ	12,3929	1,276.00
23/Dic/2020	Egresos	12,147	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	12,3930	4,249.40
23/Dic/2020	Egresos	12,148	FRANCISCO JAVIER MUÑOZ GUZMAN	123,931	2,363.20
24/Dic/2020	Egresos	12,149	ADALBERTO ARAMBULA RIOS	12,3932	3,357.97
24/Dic/2020	Egresos	12,150	MARIA ESTHER OROZCO DE ALBA	12,3933	990.00
24/Dic/2020	Egresos	12,151	AMELIA HERNANDEZ RAZO	12,3934	11,179.62
24/Dic/2020	Egresos	12,152	RAYOS X Y ULTRASONIUDO SAN LUCAS SA DE CV	12,3935	13,299.40
24/Dic/2020	Egresos	12,153	MIGUEL RAMIRO AMBRIZ GOMEZ	12,3936	13,766.09
24/Dic/2020	Egresos	12,154	BERNABE HERNANDEZ SOTO	12,3937	422.50
24/Dic/2020	Egresos	12,155	KARINA GONZALEZ ARIAS 5364	12,3938	7,000.00
24/Dic/2020	Egresos	12,156	EDUARDO ALEJANDRO SALAZAR ALCARAZ	12,3939	7,000.00
24/Dic/2020	Egresos	12,157	SERGIO RUIZ ARECHIGA	12,3940	10,000.00
24/Dic/2020	Egresos	12,158	JOSE DE JESUS HERNANDEZ MARTINEZ	12,3941	10,000.00
24/Dic/2020	Egresos	12,159	ROBERTO FERNANDEZ LLAMAS	12,3942	700.00
24/Dic/2020	Egresos	12,160	DANIEL OSWALDO VAZQUEZ SOTELO	12,3943	5,800.00

24/Dic/2020	Egresos	12,161	MA DE LOURDESA ARIAS CONCHA	12,3944	4,234.00
24/Dic/2020	Egresos	12,162	JOSE DAVID DAVID ZUÑIGA DIAZ	12,3945	650.00
24/Dic/2020	Egresos	12,163	MARIA GUADALUPE AGUILA SANCHEZ	12,3946	2,800.00
24/Dic/2020	Egresos	12,164	J JESUS DIAZ ARRIAGA	12,3947	2,099.99
24/Dic/2020	Egresos	12,165	JESICA HAIDE VALENCIA RAMIREZ	12,3948	800.00
24/Dic/2020	Egresos	12,166	JOSE DE JESUS GOMEZ NUÑEZ	12,3949	580.00
24/Dic/2020	Egresos	12,167	JOSE JUAN SOLORIO ISLAS	12,3950	522.00
24/Dic/2020	Egresos	12,168	JOSE GUADALUPE RIOS MONTAÑO	12,3951	450.00
24/Dic/2020	Egresos	12,169	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA DE CV	12,3952	310,329.00
28/Dic/2020	Egresos	2,083	BERTHA FUENTES OÑATE	T 6029022	60,621.21
28/Dic/2020	Egresos	12,170	ROBERTO ARIAS GOMEZ	12,3953	5,104.00
28/Dic/2020	Egresos	12,171	SAMANTHA LIZETT VIVANCO OLIVA	12,3954	8,038.80
28/Dic/2020	Egresos	12,172	MARIA VANESSA GOMEZ FLIPPEN	12,3955	6,000.00
29/Dic/2020	Egresos	12,173	OSCAR EDGARDO HERNANDEZ ACEVES	12,3956	31,552.00
29/Dic/2020	Egresos	12,174	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	12,3957	7,892.64
29/Dic/2020	Egresos	12,175	OSCAR EDGARDO HERNANDEZ ACEVES	12,3958	10,492.20
30/Dic/2020	Egresos	2,086	BERTHA FUENTES OÑATE	T 8994434	102,459.20
30/Dic/2020	Egresos	2,087	AGROTRACTORES DE LA CIENEGA SA DE CV	T 0855210414	4,841.22
30/Dic/2020	Egresos	2,090	DIF	T 8455114	214,564.90
30/Dic/2020	Egresos	12,176	GERARDO MARTIN RUBIO	12,3959	5,800.00
30/Dic/2020	Egresos	12,177	GERARDO RUBIO MARTIN	12,3960	5,800.00
30/Dic/2020	Diario	2,007	TRASPASO A LA CUENTA 4561		495,506.65
30/Dic/2020	Diario	2,007	TRASPASO A LA CUENTA 3393		90,000.00
				Total:	8,855,748.23
'1112-100-051-0 Santander 4561 NOMINA					Saldo inicial :

01/Dic/2020	Egresos	13,001	EDGAR EDUARDO BARAJAS PEREZ	13,419	2,517.76
07/Dic/2020	Egresos	13,002	EVELIA VAZQUEZ VAZQUEZ	13,420	472,637.55
07/Dic/2020	Egresos	13,003	OSCAR ARNOLDO ANAYA RAMIREZ	13,421	26,237.23
07/Dic/2020	Egresos	13,004	JOSE ANTONIO RAMIREZ GARCIA	13,422	14,041.90
09/Dic/2020	Egresos	2,094	AGUINALDO 2020		9,828,369.81
09/Dic/2020	Egresos	13,005	SERGIO IÑIGUEZ TORRES	13,423	13,333.33
10/Dic/2020	Egresos	13,006	JULIO CESAR GARCIA MARQUEZ	13,424	3,405.09
15/Dic/2020	Egresos	2,092	PAGO DE NOMINA 1ER QNA DE DICIEMBRE 2020		3,140,272.73
15/Dic/2020	Egresos	2,093	HORAS EXTRAS 1ER QNA DE DICIEMBRE 2020		102,130.93
15/Dic/2020	Egresos	13,007	EVELIA VAZQUEZ VAZQUEZ	13,425	274,423.20
15/Dic/2020	Egresos	13,008	OSCAR ARNOLDO ANAYA RAMIREZ	13,426	7,871.17
15/Dic/2020	Egresos	13,009	JOSE ANTONIO RAMIREZ GARCIA	13,427	4,212.57
15/Dic/2020	Egresos	13,010	SERGIO IÑIGUEZ TORRES	13,428	8,000.00
15/Dic/2020	Egresos	13,011	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,429	3,176.78
16/Dic/2020	Egresos	13,012	YOLANDA DEL CARMEN CASTELLANOS VALLE	13,430	1,443.35
16/Dic/2020	Egresos	13,013	EVELIA VAZQUEZ VAZQUEZ	13,431	1,700.00
28/Dic/2020	Egresos	13,014	EVELIA VAZQUEZ VAZQUEZ	13,432	206,919.31
28/Dic/2020	Egresos	13,015	OSCAR ARNOLDO ANAYA RAMIREZ	13,433	7,871.17
28/Dic/2020	Egresos	13,016	JOSE ANTONIO RAMIREZ GARCIA	13,4212.57	4,212.57
28/Dic/2020	Egresos	13,017	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,435	3,350.39
				Total:	14,126,126.84
'1112-100-057-0 Santander 1108 Prov. de Aguinaldo y Pago ISR					Saldo inicial :
09/Dic/2020	Diario	2,003	TRASPASO A LA CUENTA 4561		10,341,736.49
10/Dic/2020	Egresos	2,077	DIF	T 3097613	693,026.86
				Total:	11,034,763.35

'1112-100-058-0	Santander 5924 Inversion Prov.de Aguinaldo e ISR				Saldo inicial :
09/Dic/2020	Diario	2,003	TRASPASO A LA CUENTA 1108		4,073,368.62
				Total:	4,073,368.62
'1112-100-065-0	Santander 3393 FFM (2020)				Saldo inicial :
07/Dic/2020	Egresos	2,001	TACTICAL 24 7 SA DE CV	TRAN 0446460	8,915.76
07/Dic/2020	Egresos	2,002	TACTICAL 24 7 SA DE CV	TRAN 0214110	9,431.81
07/Dic/2020	Egresos	2,009	CFE	TRAN 8155467	5,668.00
07/Dic/2020	Egresos	2,010	CFE	T 8157507	11,979.00
07/Dic/2020	Egresos	2,011	CFE	TRAN 8179379	15,869.00
07/Dic/2020	Diario	2,001	TRASPASO A LA CUENTA 1108		3,518,124.08
09/Dic/2020	Egresos	2,006	ERNESTO IVAN DOMINGUEZ PEREZ	TRAN 1200970	29,999.99
09/Dic/2020	Egresos	2,012	CFE	T 1203760	97,391.00
09/Dic/2020	Egresos	2,013	VARIAS LOCALIDADES DEL MPIO.	T 8192118	358,060.00
09/Dic/2020	Egresos	50,001	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	50,344	1,299.00
09/Dic/2020	Egresos	50,002	JAIME ARIAS TERRONES	50,345	1,624.01
09/Dic/2020	Egresos	50,003	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,346	2,404.01
09/Dic/2020	Egresos	50,004	MA REFUGIO GUZMAN HERNANDEZ	50,347	545.01
09/Dic/2020	Egresos	50,005	ALBERTO JORGE GARCIA NAVARRO	50,348	8,015.60
09/Dic/2020	Egresos	50,006	JORGE ARAMBULA LAZO	50,349	7,596.04
09/Dic/2020	Egresos	50,007	FRANCISCO JAVIER VILLA ARRIAGA	50,350	5,336.00
09/Dic/2020	Egresos	50,008	JOSE LUIS ORTEGA SANDOVAL	50,351	4,324.99
09/Dic/2020	Egresos	50,009	MANUEL GONZALEZ GONZALEZ	50,352	15,000.01
09/Dic/2020	Egresos	50,010	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,353	24,691.02
09/Dic/2020	Egresos	50,011	MIGUEL SANCHEZ LARA	50,354	1,044.00

09/Dic/2020	Egresos	50,012	ALFREDO TERRONES GUERRERO	50,355	680.00
09/Dic/2020	Egresos	50,013	ESTEBAN NUÑEZ ESCOBEDO	50,356	1,392.00
09/Dic/2020	Egresos	50,014	FRANCISCO JAVIER BELTRAN BELTRAN	50,357	788.82
11/Dic/2020	Egresos	2,023	ERNESTO IVAN DOMINGUEZ PEREZ	T 5223404	50,000.00
14/Dic/2020	Egresos	2,024	CAMARENA AUTOMOTRIZ DE DE OCCIDENTE SA DE CV	T 8005834	2,320.02
14/Dic/2020	Egresos	50,015	FRANCISCO JAVIER VILLA ARRIAGA	50,358	1,392.00
14/Dic/2020	Egresos	50,016	ALFREDO TERRONES GUERRERO	50,359	1,400.00
14/Dic/2020	Egresos	50,017	JORGE ARAMBULA LAZO	50,360	190.00
14/Dic/2020	Egresos	50,018	JUAN LUIS BARRAGAN HERNANDEZ	50,361	12,985.01
15/Dic/2020	Egresos	2,026	FLOCAR AUTOMOTRIZ DE LOS ALTOS SA DE CV	T 9726627	2,098.00
15/Dic/2020	Egresos	2,080	BERTHA FUENTES OÑATE	T 9571106	197,300.52
16/Dic/2020	Egresos	2,053	CFE	T 2868019	102,733.00
16/Dic/2020	Egresos	2,054	CFE	T 2866302	20,806.00
16/Dic/2020	Egresos	2,057	DOCUDIGITAL DE OCCIDENTE SA DE CV	T 2862095	2,169.20
17/Dic/2020	Egresos	2,058	DOCIDIGITAL DE OCCIDENTE SA DE CV	T 4510709	7,944.84
17/Dic/2020	Egresos	2,059	SYC MOTORS SA DE CV	T 161657G796	38,360.18
17/Dic/2020	Egresos	50,019	MARCOS GARNICA CORONA	50,362	9,000.00
18/Dic/2020	Egresos	50,020	ADALBERTO ARAMBULA RIOS	50,363	105.10
18/Dic/2020	Egresos	50,021	IVAN HORACIO PARRA OROZCO	50,364	779.98
21/Dic/2020	Egresos	50,022	MARCOS GARNICA CORONA	50,365	24,999.98
22/Dic/2020	Egresos	2,064	CFE	T 1353350	5,160.00
22/Dic/2020	Egresos	2,065	CFE	T 1355405	11,606.00
22/Dic/2020	Egresos	2,081	BERTHA FUENTES OÑATE	T 1344046	146,602.46
22/Dic/2020	Egresos	50,023	MANUEL ALEJANDRO PARRA TORRES	50,366	2,700.00
22/Dic/2020	Egresos	50,024	ERNESTO GOROZPE GALLEGOS	50,367	5,278.00
22/Dic/2020	Egresos	50,025	MA REFUGIO GUZMAN HERNANDEZ	50,368	899.70

22/Dic/2020	Egresos	50,026	MIJAIL SERGUEI RAMIREZ GARCIA	50,369	5,538.84
22/Dic/2020	Egresos	50,027	ALBERTO DAMIAN ALVAREZ FLORES	50,370	696.00
22/Dic/2020	Egresos	50,028	ROBERTO ARIAS GOMEZ	50,371	6,296.80
22/Dic/2020	Egresos	50,029	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	50,372	377.21
22/Dic/2020	Egresos	50,030	JAIME ARIAS TERRONES	50,373	2,204.01
23/Dic/2020	Egresos	50,031	JORGE ARAMBULA LAZO	50,374	41,240.00
23/Dic/2020	Egresos	50,032	IVAN HORACIO PARRA OROZCO	50,375	389.99
23/Dic/2020	Egresos	50,033	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	50,376	742.00
23/Dic/2020	Egresos	50,034	ACEROS Y MATERIALES GONZALEZ COR SA DE CV	50,377	960.02
23/Dic/2020	Egresos	50,035	DELIA CERVANTES ORTIZ	50,378	1,340.00
23/Dic/2020	Egresos	50,036	ESTEBAN NUÑEZ ESCOBEDO	50,379	3,828.00
23/Dic/2020	Egresos	50,037	FRANCISCO JAVIER BELTRAN BELTRAN	50,380	1,113.62
24/Dic/2020	Egresos	2,066	JALISCO MOTORS SA	T 4168017	3,300.01
24/Dic/2020	Egresos	2,071	JALISCO MOTORS SA	T 4170074	3,300.01
28/Dic/2020	Egresos	2,084	BERTHA FUENTES OÑATE	T 6031059	54,148.33
28/Dic/2020	Egresos	50,038	ROGELIO ORNELAS CURIEL	50,381	10,540.00
29/Dic/2020	Egresos	2,072	TACTICAL 24 7 SA DE CV	T 102639B218	18,272.97
29/Dic/2020	Egresos	2,088	CFE	T 7096649	19,127.00
29/Dic/2020	Egresos	50,039	JAIME ARIAS TERRONES	50,382	2,726.02
29/Dic/2020	Egresos	50,040	ROGELIO ORNELAS CURIEL	50,383	6,400.00
30/Dic/2020	Egresos	2,073	GEPROC LA BARCA JALISCO SA DE CV	T 8467177	1,301,937.18
30/Dic/2020	Egresos	2,085	BERTHA FUENTES OÑATE	T 8990261	84,097.26
30/Dic/2020	Egresos	50,041	MARCOS GARNICA CORONA	50,384	9,000.00
30/Dic/2020	Diario	2,007	TRASPASO A LA CUENTA 4561		3,000,000.00
				Total:	9,354,584.41

'1112-100-066-0 Santander 3405 FISM (2020)					Saldo inicial :
04/Dic/2020	Egresos	30,001	JUAN PABLO SALCEDO SILVA	30,170	138,000.00
11/Dic/2020	Egresos	30,002	GUSTAVO MARTINEZ BARBA	30,171	149,400.00
16/Dic/2020	Egresos	30,003	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,172	71,969.18
16/Dic/2020	Egresos	30,004	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,173	3,799.42
16/Dic/2020	Egresos	30,005	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,174	1,899.71
16/Dic/2020	Egresos	30,006	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,175	3,968.59
16/Dic/2020	Egresos	30,007	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,176	7,426.04
16/Dic/2020	Egresos	30,008	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,177	29,398.01
16/Dic/2020	Egresos	30,009	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,178	10,151.63
16/Dic/2020	Egresos	30,010	ROSA MARIA MUÑOZ MEZA	30,179	35,020.41
18/Dic/2020	Egresos	30,011	GUSTAVO MARTINEZ BARBA	30,180	147,600.00
22/Dic/2020	Egresos	30,012	MARCOS REYNOSO MOTA	30,181	16,834.15
23/Dic/2020	Egresos	30,013	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,182	15,722.73
23/Dic/2020	Egresos	30,014	GUILLERMO ABARCA ACEVES	30,183	35,884.61
23/Dic/2020	Egresos	30,015	OSCAR EDGARDO HERNANDEZ ACEVES	30,184	8,178.00
23/Dic/2020	Egresos	30,016	BLANCA ESTELA ORTEGA MARTINEZ	30,185	708.00
23/Dic/2020	Egresos	30,017	BLANCA ESTELA ORTEGA MARTINEZ	30,186	3,717.70
23/Dic/2020	Egresos	30,018	CANCELADO	30,187	0.00
23/Dic/2020	Egresos	30,019	OSCAR EDGARDO HERNANDEZ ACEVES	30,188	2,900.00
24/Dic/2020	Egresos	30,020	GUSTAVO MARTINEZ BARBA	30,189	176,175.00
28/Dic/2020	Egresos	30,021	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,190	1,521.40
28/Dic/2020	Egresos	30,022	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	30,191	3,359.16
28/Dic/2020	Egresos	30,023	CANCELADO	30,192	0.00
28/Dic/2020	Egresos	30,024	CANCELADO	30,193	0.00
28/Dic/2020	Egresos	30,025	CANCELADO	30,194	0.00

28/Dic/2020	Egresos	30,026	CANCELADO	30,195	0.00
28/Dic/2020	Egresos	30,027	BLANCA ESTELA ORTEGA MARTINEZ	30,196	11,295.23
28/Dic/2020	Egresos	30,028	CANCELADO	30,197	0.00
28/Dic/2020	Egresos	30,029	BLANCA ESTELA ORTEGA MARTINEZ	30,198	66,028.51
28/Dic/2020	Egresos	30,030	BLANCA ESTELA ORTEGA MARTINEZ	30,199	6,039.28
28/Dic/2020	Egresos	30,031	BLANCA ESTELA ORTEGA MARTINEZ	30,200	52,405.52
28/Dic/2020	Egresos	30,032	CANCELADO	30,201	0.00
28/Dic/2020	Egresos	30,033	BLANCA ESTELA ORTEGA MARTINEZ	30,202	33,252.86
28/Dic/2020	Egresos	30,034	BLANCA ESTELA ORTEGA MARTINEZ	30,203	3,369.21
29/Dic/2020	Egresos	30,035	CANCELADO	30,204	0.00
29/Dic/2020	Egresos	30,036	EDGAR MANUEL ACEVES JIMENEZ	30,205	34,800.00
29/Dic/2020	Egresos	30,037	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	30,206	249,284.00
29/Dic/2020	Egresos	30,038	EDGAR MANUEL ACEVES JIMENEZ	30,207	95,099.24
29/Dic/2020	Egresos	30,039	EDGAR MANUEL ACEVES JIMENEZ	30,208	10,440.00
29/Dic/2020	Egresos	30,040	EDGAR MANUEL ACEVES JIMENEZ	30,209	10,440.00
29/Dic/2020	Egresos	30,041	EDGAR MANUEL ACEVES JIMENEZ	30,210	63,800.00
29/Dic/2020	Egresos	30,042	EDGAR MANUEL ACEVES JIMENEZ	30,211	12,760.00
29/Dic/2020	Egresos	30,043	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	30,212	186,586.00
29/Dic/2020	Egresos	30,044	EDGAR MANUEL ACEVES JIMENEZ	30,213	79,584.00
29/Dic/2020	Egresos	30,045	EDGAR MANUEL ACEVES JIMENEZ	30,214	81,200.00
29/Dic/2020	Egresos	30,046	EDGAR MANUEL ACEVES JIMENEZ	30,215	116,046.86
29/Dic/2020	Egresos	30,047	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	30,216	211,178.00
29/Dic/2020	Egresos	30,048	GUILLERMO ABARCA ACEVES	30,217	15,233.12
29/Dic/2020	Egresos	30,049	GUILLERMO ABARCA ACEVES	30,218	25,391.24
30/Dic/2020	Egresos	2,074	GEPROC LA BARCA JALISCO SA DE CV	T 8464360	215,224.85
30/Dic/2020	Egresos	2,075	GEPROC LA BARCA JALISCO	T 8459205	1,559,539.71

30/Dic/2020	Egresos	2,076	GEPROC LA BARCA JALISCO	T 8402303	222,623.53
30/Dic/2020	Egresos	30,050	GUILLERMO ABARCA ACEVES	30,219	21,054.71
30/Dic/2020	Egresos	30,051	OSA MARIA MUÑOZ MEZA	30,220	100,146.06
30/Dic/2020	Egresos	30,052	GUILLERMO A BARCA ACEVES	30,221	57,747.27
31/Dic/2020	Egresos	30,053	GUSTAVO MARTINEZ BARBA	30,222	295,274.26
31/Dic/2020	Egresos	30,054	ROSA MARIA MUÑOZ MEZA	30,223	5,966.10
31/Dic/2020	Egresos	30,055	GUILLERMO ABARCA ACEVES	30,224	40,991.13
31/Dic/2020	Egresos	30,056	MARCOS REYNOSO MOTA	30,225	4,756.00
31/Dic/2020	Egresos	30,057	CANCELADO	30,226	0.00
31/Dic/2020	Egresos	30,058	GUILLERMO ABARCA ACEVES	30,227	41,928.21
31/Dic/2020	Egresos	30,059	GUSTAVO MARTINEZ BARBA	30,228	34,770.90
31/Dic/2020	Egresos	30,060	ROSA MARIA MUÑOZ MEZA	30,229	4,902.80
31/Dic/2020	Egresos	30,061	GUILLERMO ABARCA ACEVES	30,230	5,000.00
31/Dic/2020	Egresos	30,062	GUSTAVO MARTINEZ BARBA	30,231	10,722.73
				Total:	4,848,515.07
*1112-100-069-0 Santander 4539 Estrategia ALE Atotonilco 2020					Saldo inicial :
10/Dic/2020	Egresos	2,014	ANA PAULINA TERRONES REYNOSO	T 2991608	12,372.99
10/Dic/2020	Egresos	2,015	JORGE EDUARDO HERNANDEZ LOPEZ	T 054644J169	12,373.00
10/Dic/2020	Egresos	2,016	MIRIAM MARGARITA BRIONES ZEPEDA	T 3000839	12,372.99
10/Dic/2020	Egresos	2,017	SARAH GUADALUPE LOPEZ GARCIA	T 2997449	12,373.00
10/Dic/2020	Egresos	2,018	SERVICIOS Y SOLUCIONES SANELI SC	T 5216447	85,707.99
15/Dic/2020	Egresos	2,046	ANA DELIA FONSECA HERNANDEZ	T 1471260	9,976.00
15/Dic/2020	Egresos	2,047	ALEJANDRO FRANCO AGUILAR	T 381002H960	13,320.00
15/Dic/2020	Egresos	2,050	OCTAVIO ALVAREZ BAUTISTA	T1461297	6,650.00
15/Dic/2020	Egresos	2,051	LUIS FERNANDO GALLEGOS PEREZ	T 411367G927	5,095.88

15/Dic/2020	Egresos	2,052	JUAN ANTONIO ROCHA ROBLEDO	T 053093E949	9,996.11
				Total:	180,237.96
'1112-100-071-0 Santander 6881 Empedrados					Saldo inicial :
11/Dic/2020	Egresos	9,001	GUSTAVO MARTINEZ BARBA	9,001	100,720.01
11/Dic/2020	Egresos	9,002	ENRIQUE CONTRERAS OROZCO	9,002	93,786.00
11/Dic/2020	Egresos	9,003	ENRIQUE ACEVES BECERRA	9,003	62,640.00
18/Dic/2020	Egresos	9,004	GUSTAVO MARTINEZ BARBA	9,004	102,750.08
18/Dic/2020	Egresos	9,005	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	9,005	5,825.04
18/Dic/2020	Egresos	9,010	ROSA MARIA MUÑOZ MEZA	9,006	13,630.04
18/Dic/2020	Egresos	9,011	ROSA MARIA MUÑOZ MEZA	9,007	4,361.62
18/Dic/2020	Egresos	9,012	BLANCA ESTELA ORTEGA MARTINEZ	9,008	13,465.30
18/Dic/2020	Egresos	9,013	CANCELADO	9,009	0.00
18/Dic/2020	Egresos	9,014	BLANCA ESTELA ORTEGA MARTINEZ	9,010	1,767.95
18/Dic/2020	Egresos	9,015	ENRIQUE CONTRERAS OROZCO	9,011	56,840.00
18/Dic/2020	Egresos	9,016	ENRIQUE CONTRERAS OROZCO	9,012	59,682.00
22/Dic/2020	Egresos	9,017	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	9,013	5,518.09
23/Dic/2020	Egresos	9,018	BLANCA ESTELA ORTEGA MARTINEZ	9,014	3,038.00
23/Dic/2020	Egresos	9,019	ENRIQUE CONCRETAS OROZCO	9,015	59,682.00
23/Dic/2020	Egresos	9,020	CANCELADO	9,016	0.00
23/Dic/2020	Egresos	9,021	GUILLERMO ABARCA ACEVES	9,017	5,452.02
23/Dic/2020	Egresos	9,022	OSCAR EDGARDO HERNANDEZ ACEVES	9,018	21,808.00
23/Dic/2020	Egresos	9,023	ENRIQUE CONTRERAS OROZCO	9,019	82,418.00
23/Dic/2020	Egresos	9,024	UBALDO GUILLERMO HERNANDEZ CERVANTES	9,020	201,782.00
24/Dic/2020	Egresos	9,025	GUSTAVO MARTINEZ BARBA	9,021	609,652.44
28/Dic/2020	Egresos	9,026	BLANCA ESTELA ORTEGA MARTINEZ	9,022	4,831.50

28/Dic/2020	Egresos	9,027	OSCAR EDGARDO HERNANDEZ ACEVES	9,023	10,904.00
28/Dic/2020	Egresos	9,028	BLANCA ESTELA ORTEGA MARTINEZ	9,024	925.00
28/Dic/2020	Egresos	9,029	OSCAR EDGARDO HERNANDEZ ACEVES	9,025	16,356.00
28/Dic/2020	Egresos	9,030	ENRIQUE CONTRERAS OROZCO	9,026	28,420.00
28/Dic/2020	Egresos	9,031	OSCAR EDGARDO HERNANDEZ ACEVES	9,027	59,972.00
31/Dic/2020	Egresos	9,032	GUSTAVO MARTINEZ BARBA	9,028	403,348.67
31/Dic/2020	Egresos	9,033	CANCELADO	9,029	0.00
31/Dic/2020	Egresos	9,034	GUILLERMO ABARCA ACEVES	9,030	7,905.41
31/Dic/2020	Egresos	9,035	OSCAR EDGARDO HERNANDEZ ACEVES	9,031	32,712.00
31/Dic/2020	Egresos	9,036	OSCAR EDGARDO HERNANDEZ ACEVES	9,032	81,780.00
31/Dic/2020	Egresos	9,037	OSCAR EDGARDO HERNANDEZ ACEVES	9,033	16,356.00
31/Dic/2020	Egresos	9,038	ENRIQUE CONTRERAS OROZCO	9,034	17,400.00
31/Dic/2020	Egresos	9,039	GUSTAVO MARTINEZ BARBA	9,035	43,945.00
31/Dic/2020	Egresos	9,040	GUSTAVO MARTINEZ BARBA	9,036	65,890.01
31/Dic/2020	Egresos	9,041	GUSTAVO MARTINEZ BARBA	9,037	46,005.04
31/Dic/2020	Egresos	9,042	ENRIQUE CONTRERAS OROZCO	9,038	15,631.00
				Total:	2,357,200.22
				Total Banco Santander :	57,653,780.08