

<b>CONTPAQ i</b>		<b>'2019 MUNICIPIO DE ATOTONILCO EL ALTO</b>			
<b>Movimientos, Auxiliares del Catálogo</b>					
<b>del 01/Abr/2021 al 30/Abr/2021</b>					
Cuenta	Nombre				
Fecha	Tipo	Número	Concepto	Referencia	Abonos
'1112-100-000-000	<b>Banco Santander</b>				Saldo inicial :
'1112-100-046-000	<b>Santander 4589 Tesoreria</b>				Saldo inicial :
09/Abr/2021	Egresos	10,002	MANUEL ASUNCION VIVANCO LIVA	10,2159	2,958.00
09/Abr/2021	Egresos	10,011	GUSTAVO MARTINEZ BARBA	10,2158	389,352.00
12/Abr/2021	Egresos	10,003	GUSTAVO MARTINEZ BARBA	10,2160	2,700.00
16/Abr/2021	Ingresos	10,004	GUSTAVO MARTINEZ BARBA	10,2161	306,320.33
22/Abr/2021	Egresos	10,005	MANUEL ASUNCION VIVANCO OLIVA	10,2162	46,400.00
23/Abr/2021	Egresos	10,006	GUSTAVO MARTINEZ BARBA	10,2163	353,575.50
29/Abr/2021	Egresos	2,078	OSCAR ALEJANDRO CERDA GONZALEZ	T 4298626	4,481.29
29/Abr/2021	Egresos	2,079	COMERCIO ZABALAGA SA DE CV	T 5858458401	6,125.96
29/Abr/2021	Egresos	2,080	COMERCIO ZABALAGA SA DE CV	T 0044298054	8,700.00
30/Abr/2021	Egresos	10,007	GUSTAVO MARTINEZ BARBA	10,2164	358,203.67
				Total:	<b>1,478,816.75</b>
'1112-100-047-000	<b>Santander 4530 Catastro</b>				Saldo inicial :
05/Abr/2021	Egresos	11,001	JUAN RAMON RAMIREZ DIAZ	11,2145	10,000.00
05/Abr/2021	Egresos	11,002	MA DEL REFUGIO DELGADO SOLORIO	11,2146	16,500.00
06/Abr/2021	Egresos	2,001	SISTEMA DE COMPUTO Y MAS DEL OCCIDENTE S DE RL DE	T 3633709	2,448.70

06/Abr/2021	Egresos	2,025	TRACSA SAPI DE CV	T 121482C783	10,963.80
07/Abr/2021	Egresos	2,002	JUANA GUTIERREZ LOPEZ	T 4812633	10,013.00
07/Abr/2021	Egresos	2,003	OSCAR ALEJANDRO CERDA GONZALEZ	T 4810607	5,031.80
07/Abr/2021	Egresos	2,004	GRUPO MULTIDICIPLINARIO GSC SC	T 4822241	17,400.00
07/Abr/2021	Egresos	2,005	LUIS ALBERTO GARCIA FLORES	T 4821022	1,392.00
07/Abr/2021	Egresos	2,024	TRACSA SAPI DE CV	T 574375H962	2,666.84
07/Abr/2021	Egresos	11,003	AMELIA HERNANDEZ RAZO	11,2147	5,133.00
07/Abr/2021	Egresos	11,004	FRANCISCO JAVIER BELTRAN BELTRAN	11,2148	1,728.40
07/Abr/2021	Egresos	11,005	JAIME ARIAS TERRONES	11,2149	8,816.01
07/Abr/2021	Egresos	11,006	TERESA GARCIA JACINTO	11,2150	2,088.00
07/Abr/2021	Egresos	11,007	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2151	3,091.50
07/Abr/2021	Egresos	11,008	GEORGINA ANGELICA PARRA TORRES	11,2152	450.00
07/Abr/2021	Egresos	11,009	ARMANDO GARCIA GUTIERREZ	11,2153	1,363.07
07/Abr/2021	Egresos	11,010	JUAN LUIS MORENO DIAZ	11,2154	1,800.00
07/Abr/2021	Egresos	11,011	GUSTAVO ALEJANDRO ALVAREZ ASCENCIO	11,2155	3,480.00
07/Abr/2021	Egresos	11,012	LUISA MARIA SALCEDO GARCIA	11,2156	7,540.40
07/Abr/2021	Egresos	11,013	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE CV	11,2157	12,394.60
07/Abr/2021	Egresos	11,014	HUGO DAVID GASPAS HERNANDEZ	11,2158	1,716.68
07/Abr/2021	Egresos	11,015	EFRAIN JIMENEZ VELAZQUEZ	11,2159	450.00
07/Abr/2021	Egresos	11,016	MARIA GUADALUPE AGUILA DUEÑAS	11,2160	400.00
07/Abr/2021	Egresos	11,017	JUAN VALADEZ GONZALEZ	11,2161	450.00
07/Abr/2021	Egresos	11,018	MANUEL RODRIGUEZ HERNANDEZ	11,2162	450.00
07/Abr/2021	Egresos	11,019	SILVIA BARAJAS JIMENEZ	11,2163	764.40
07/Abr/2021	Egresos	11,020	ISMAEL ALVAREZ SOLORZANO	11,2164	1,200.76
07/Abr/2021	Egresos	11,021	MARIA GUADALUPE VAZQUEZ VELAZQUEZ	11,2165	1,910.00
07/Abr/2021	Egresos	11,022	MARIA DE LOURDES GUTIERREZ RIVERA	11,2166	3,489.00

07/Abr/2021	Egresos	11,023	LIZBETH CANDELARIA ANDRADE CASTAÑEDA	11,2167	5,588.58
07/Abr/2021	Egresos	11,024	LUIS DANIEL BRICEÑO ZERMEÑO	11,2168	5,509.27
08/Abr/2021	Egresos	11,025	ANGELICA NAVARRO FLORES	11,2169	691.00
08/Abr/2021	Egresos	11,026	ROBERTO FERNANDEZ LLAMAS	11,21700	3,000.00
08/Abr/2021	Egresos	11,027	MANUEL ASUNCION VIVANCO OLIVA	11,2171	12,945.60
09/Abr/2021	Egresos	11,028	EDUARDO HERNANDEZ MAGAÑA	11,2172	765.00
09/Abr/2021	Egresos	11,029	JAIME ARIAS TERRONES	11,2173	5,220.01
09/Abr/2021	Egresos	11,030	JOSE DAVID ZUÑIGA DIAZ	11,2174	2,599.99
09/Abr/2021	Egresos	11,031	MANUEL ASUNCION VIVANCO OLIVA	11,2175	12,945.60
09/Abr/2021	Egresos	11,032	MANUEL ASUNCION VIVANCO OLIVA	11,2176	12,945.60
13/Abr/2021	Egresos	2,010	OSCAR EDGARDO HERNANDEZ ACEVES	T 0504761072	41,760.00
14/Abr/2021	Egresos	2,011	GUILLERMO ABARCA ACEVES	T5107898735	40,600.01
14/Abr/2021	Egresos	2,012	OSCAR ALEJANDRO CERDA GONZALEZ	T 4138687	3,947.75
14/Abr/2021	Egresos	2,021	DOCUDIGITAL DE OCCIDENTE SA DE CV	T 4133544	7,540.00
16/Abr/2021	Egresos	11,033	GUADALUPE VERA JIMENEZ	11,2177	3,842.21
19/Abr/2021	Egresos	2,066	PATRICIA MARGARITA GONZALEZ SALAZAR	T 1811354	2,182.31
20/Abr/2021	Egresos	11,034	FERMIN GONZALEZ LOPEZ	11,2178	3,516.12
21/Abr/2021	Egresos	2,029	DAVID PADILLA GOMEZ	T 3959296	102,188.98
21/Abr/2021	Egresos	2,030	MARCOS REYNOSO MOTA	T 3962798	1,856.00
21/Abr/2021	Egresos	2,054	REFACCIONES Y PARTES BARQUENSES HNOS. SA DE CV	T 4243387	23,200.00
21/Abr/2021	Egresos	2,057	EXCELENCIA EN CONCRETOS DE ATOTONILCO SA DE CV	T 003159L515	266,046.00
21/Abr/2021	Egresos	2,058	GUILLERMO ABARCA ACEVES	T 045143M098	4,930.00
21/Abr/2021	Egresos	2,059	GUILLERMO ABARCA ACEVES	T 025487L063	13,688.01
21/Abr/2021	Egresos	2,060	GUILLERMO ABARCA ACEVES	T 1147321008	8,758.01
21/Abr/2021	Egresos	2,067	COLOBORACION Y SERVICIOS DE OCCIDENTE S DE RL DE	T 4241955	7,565.22
21/Abr/2021	Egresos	2,077	ISIDRO MUÑOZ SALAZAR	T 3961112	82,600.00

22/Abr/2021	Egresos	2,034	JOSE DE JESUS VELAZQUEZ ACEVES	T 5142363	3,740.00
22/Abr/2021	Egresos	2,040	RAFAEL ONTIVEROS AGUIRRE	T 5143368	18,444.00
22/Abr/2021	Egresos	2,041	RAFAEL ONTIVEROS AGUIRRE	T 5144708	18,908.00
22/Abr/2021	Egresos	2,042	BLANCA ESTELA ORTEGA MARTINEZ	T 5137137	855.10
22/Abr/2021	Egresos	2,043	BLANCA ESTELA ORTEGA MARTINEZ	T 5133882	16,263.60
22/Abr/2021	Egresos	2,044	BLANCA ESTELA ORTEGA MARTINEZ	T 5130195	2,972.00
22/Abr/2021	Egresos	2,045	BLANCA ESTELA ORTEGA MARTINEZ	T 5128617	4,363.30
22/Abr/2021	Egresos	2,046	BLANCA ESTELA ORTEGA MARTINEZ	T 5112532	350.90
22/Abr/2021	Egresos	2,047	MARCOS REYNOSO MOTA	T 5110968	5,662.08
22/Abr/2021	Egresos	2,048	MARCOS REYNOSO MOTA	T 5108795	2,146.00
22/Abr/2021	Egresos	2,049	J JESUS DE LA TORRE HERNANDEZ	T 103194I283	228,230.00
22/Abr/2021	Egresos	2,050	AURELIO ANTONIO HERNANDEZ ORTIZ	T 402027Q805	12,180.00
22/Abr/2021	Egresos	2,051	EDGAR MANUEL ACEVES JIMENEZ	T 5104635	271,498.00
22/Abr/2021	Egresos	2,052	IVAN HORACIO PARRA OROZCO	T 5316533	9,301.02
22/Abr/2021	Egresos	2,053	IVAN HORACIO PARRA OROZCO	T 5316031	10,408.02
22/Abr/2021	Egresos	2,074	OSCAR EDGARDO HERNANDEZ ACEVES	T 360722I148	37,584.00
23/Abr/2021	Egresos	2,061	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 6353627	553,204.00
23/Abr/2021	Egresos	2,062	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 6351924	235,928.41
23/Abr/2021	Egresos	2,063	COMERCIO ZABALAGA SA DE CV	T 190760Q075	61,828.00
23/Abr/2021	Egresos	2,064	IVAN HORACIO PARRA OROZCO	T 6345857	2,079.55
23/Abr/2021	Egresos	2,065	UNIFORMES ATLANTICO SA DE CV	T 6343797	12,870.20
23/Abr/2021	Egresos	11,035	ROSA MARIA LOZANO BARAJAS	11,2179	1,947.96
23/Abr/2021	Egresos	11,036	ALFRED AGUILAR CONTRERAS	11,2180	765.60
23/Abr/2021	Egresos	11,037	RAFAEL VASCONCELOS CENICEROS	11,2181	949.01
23/Abr/2021	Egresos	11,038	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2182	2,748.12
26/Abr/2021	Egresos	11,039	MANUEL ASUNCION VIVANCO OLIVA	11,2183	8,990.00

26/Abr/2021	Egresos	11,040	MANUEL ASUNCION VIVANCO OLIVA	11,2184	8,990.00
26/Abr/2021	Egresos	11,041	MANUEL ASUNCION VIVANCO OLIVA	11,2185	8,990.00
26/Abr/2021	Egresos	11,042	MANUEL ASUNCION VIVANCO OLIVA	11,2186	8,990.00
26/Abr/2021	Egresos	11,043	ERIKA MUÑOZ VAZQUEZ	11,2187	20,880.00
26/Abr/2021	Egresos	11,044	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	11,2188	7,725.60
26/Abr/2021	Egresos	11,045	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	11,2189	12,163.76
26/Abr/2021	Egresos	11,046	JORGE ARAMBULA LAZO	11,2190	15,238.00
26/Abr/2021	Egresos	11,047	FERNANDO GONZALEZ REYNOZA	11,2191	9,961.35
26/Abr/2021	Egresos	11,048	OSCAR ALEJANDRO CERDA GONZALEZ	11,2192	2,217.94
26/Abr/2021	Egresos	11,049	IRIS ANDREA FUENTES LOPEZ	11,2193	7,149.58
27/Abr/2021	Egresos	11,050	LUISA MARIA SALCEDO GARCIA	11,2194	1,246.80
27/Abr/2021	Egresos	11,051	MA REFUGIO GUZMAN HERNANDEZ	11,2195	806.20
27/Abr/2021	Egresos	11,052	ALEJANDRO FRANCO AGUILAR	11,2196	1,930.00
27/Abr/2021	Egresos	11,053	ALEJANDRO FRANCO AGUILAR	11,2197	2,480.00
27/Abr/2021	Egresos	11,054	RAFAEL VASCONCELOS CENICEROS	11,2198	306.00
27/Abr/2021	Egresos	11,055	MARIA ESTHER OROZCO DE ALBA	11,2199	630.00
27/Abr/2021	Egresos	11,056	TELMEX	12,2200	389.00
27/Abr/2021	Egresos	11,057	MANUEL ALEJANDRO PARRA TORRES	11,2201	8,700.00
27/Abr/2021	Egresos	11,058	JORGE SALCEDO GALINDO	11,2202	12,925.79
27/Abr/2021	Egresos	11,059	ERIKA MUÑOZ VAZQUEZ	11,2203	44,208.04
27/Abr/2021	Egresos	11,060	ROSENDO GUTIERREZ ESTRADA	11,2204	18,519.00
27/Abr/2021	Egresos	11,061	SARA GARCIA BAUTISTA	11,2205	4,016.62
27/Abr/2021	Egresos	11,062	DIEGO GIOVANNI VARGAS MONTES	11,2206	47,137.34
27/Abr/2021	Egresos	11,063	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2207	7,523.60
27/Abr/2021	Egresos	11,064	MA REFUGIO GUZMAN HENANDEZ	11,2208	788.80
27/Abr/2021	Egresos	11,065	OSCAR ALEJANDRO CERDA GONZALEZ	11,2209	4,231.99

27/Abr/2021	Egresos	11,066	J CRUZ VAZQUEZ VALADEZ	11,2210	1,032.40
27/Abr/2021	Egresos	11,067	ERWIN HORACIO FUENTES NAVARRO	11,2211	1,000.00
27/Abr/2021	Egresos	11,068	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2212	6,965.09
27/Abr/2021	Egresos	11,069	MARTIN MEDINA GONZALEZ	11,2213	200.00
27/Abr/2021	Egresos	11,070	JUAN MANUEL GARCIA GUTIERREZ	11,2214	6,080.00
27/Abr/2021	Egresos	11,071	ANA KAREN LOPEZ ORNELAS	11,2215	4,228.20
27/Abr/2021	Egresos	11,072	GERARDO MARES GUEVERA	11,2216	8,000.00
27/Abr/2021	Egresos	11,073	FILEMON DE JESUS DE LA CRUZ ROSAS	11,2217	1,800.00
28/Abr/2021	Egresos	11,074	CANCELADO	11,2218	0.00
28/Abr/2021	Egresos	11,075	AMELIA HERNANDEZ RAZO	11,2219	15,062.60
28/Abr/2021	Egresos	11,076	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE CV	11,2220	16,367.60
28/Abr/2021	Egresos	11,077	OSCAR ALEJANDRO GONZALEZ AVILES	11,2221	2,186.00
28/Abr/2021	Egresos	11,078	ALMA JEANETH ZAMORA LUGO	11,2222	1,074.00
28/Abr/2021	Egresos	11,079	ALFONSO CERVANTES HERNANDEZ	11,2223	6,322.00
28/Abr/2021	Egresos	11,080	RICARDO DE JESUS MIRANDA VARGAS	11,2224	10,000.00
29/Abr/2021	Egresos	11,081	J ASCENCION ASCENCIO GUZMAN	11,2225	5,500.00
29/Abr/2021	Egresos	11,082	J CRUZ VAZQUEZ VALADEZ	11,2226	730.00
29/Abr/2021	Egresos	11,083	RICARDO GONZALEZ CERDA	11,2227	3,100.00
29/Abr/2021	Egresos	11,084	MA LUZ ALVAREZ SANCHEZ	11,2228	4,060.00
29/Abr/2021	Egresos	11,085	ERIKA MUÑOZ VAZQUEZ	11,2229	77,760.00
29/Abr/2021	Egresos	11,086	MANUEL GONZALEZ GONZALEZ	11,2230	7,740.00
29/Abr/2021	Egresos	11,087	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2231	8,344.00
29/Abr/2021	Egresos	11,088	FABIAN GUZMAN FLORES	11,2232	4,543.55
29/Abr/2021	Egresos	11,089	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2233	3,888.99
29/Abr/2021	Egresos	11,090	CARLOS ENRIQUE VALLE RAZO	11,2234	19,140.00
29/Abr/2021	Egresos	11,091	FABIAN GUZMAN FLORES	11,2235	2,542.00

29/Abr/2021	Egresos	11,092	MARCELA ROJAS GARCIA	11,2236	6,960.00
29/Abr/2021	Egresos	11,093	ALEJANDRA RODRIGUEZ ALVAREZ	11,2237	6,960.00
29/Abr/2021	Egresos	11,094	RAFAEL VASCONCELOS CENICEROS	11,2238	612.01
29/Abr/2021	Egresos	11,095	CUAHUTEMOC VILLALOBOS MACIAS	11,2239	725.00
29/Abr/2021	Egresos	11,096	SOFIA ELIZABETH AGUILAR SUAREZ	11,2240	450.00
29/Abr/2021	Egresos	11,097	PATRICIA VAZQUEZ GONZALEZ	11,2241	1,423.73
29/Abr/2021	Egresos	11,098	FELIPE DE JESUS GUTIERREZ HERRERA	11,2242	746.00
				Total:	<b>2,829,468.68</b>

<b>*1112-100-048-000 Santander 4592 Participaciones</b>					Saldo inicial :
05/Abr/2021	Egresos	12,001	RAFAEL VASCONCELOS CENICEROS	12,4399	2,142.00
05/Abr/2021	Egresos	12,002	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4400	4,756.50
05/Abr/2021	Egresos	12,003	JORGE ARAMBULA LAZO	12,4401	8,753.00
05/Abr/2021	Egresos	12,004	CUAHUTEMOC VILLALOBOS MACIAS	12,4402	2,775.30
05/Abr/2021	Egresos	12,005	RICARDO GONZALEZ CERDA	12,4403	3,100.00
05/Abr/2021	Egresos	12,006	ALEJANDRO FRANCO AGUILAR	12,4404	4,365.00
05/Abr/2021	Egresos	12,007	JUAN ZUÑIGA RUIZ	12,4405	400.00
05/Abr/2021	Egresos	12,008	JOSE LUIS TORRES DELGADO	12,4406	450.00
05/Abr/2021	Egresos	12,009	JESICA HAIDE VALENCIA RAMIREZ	12,4407	800.00
05/Abr/2021	Egresos	12,010	JORGE RIVERA NAVARRO	12,4408	450.00
05/Abr/2021	Egresos	12,011	CANCELADO	12,4409	0.00
05/Abr/2021	Egresos	12,012	ERWIN HORACIO FUENTES NAVARRO	12,4410	700.00
05/Abr/2021	Egresos	12,013	JORGE SALCEDO GALINDO	12,4411	2,378.00
05/Abr/2021	Egresos	12,014	ERIKA MUÑOZ VAZQUEZ	12,4412	150.02
05/Abr/2021	Egresos	12,015	ALEJANDRO FRANCO AGUILAR	12,4413	11,082.79
05/Abr/2021	Egresos	12,016	JORGE ARAMBULA LAZO	12,4414	10,353.00

05/Abr/2021	Egresos	12,017	JORGE ARTURO DIAZ SALMERON	12,4415	2,900.00
05/Abr/2021	Egresos	12,018	RAUL IRRA VARGAS	12,4416	4,408.00
05/Abr/2021	Egresos	12,019	ARGELIA MARIBEL CAMARENA ORTEGA	12,4417	5,800.00
05/Abr/2021	Egresos	12,020	MOISES ALEJANDRO TORRES GONZALEZ	12,4418	3,874.40
05/Abr/2021	Egresos	12,021	FRANCISCO JAVIER VILLA ARRIAGA	12,4419	696.00
05/Abr/2021	Egresos	12,022	JOSE LUIS ORTEGA SANDOVAL	12,4420	3,818.76
06/Abr/2021	Egresos	12,023	JORGE SALCEDO GALINDO	12,4421	1,466.24
06/Abr/2021	Egresos	12,024	DIEGO GIOVANNI VARGAS MONTES	12,4422	56,925.00
06/Abr/2021	Egresos	12,025	SARA GARCIA BAUTISTA	12,4423	17,530.88
06/Abr/2021	Egresos	12,026	ROSENDO GUTIERREZ ESTRADA	12,4424	19,830.00
06/Abr/2021	Egresos	12,027	MANUEL ALEJANDRO PARRA TORRES	12,4425	4,900.00
06/Abr/2021	Egresos	12,028	MA REFUGIO GUZMAN HERNANDEZ	12,4426	3,854.16
06/Abr/2021	Egresos	12,029	BRAYAN ISRAEL GONZALEZ MUÑOZ	12,4427	2,489.00
06/Abr/2021	Egresos	12,030	UBALDO CONCHAS MACIAS	12,4428	450.00
06/Abr/2021	Egresos	12,031	JOANA DEL SOCORRO BARBA GUTIERREZ	12,4429	805.80
06/Abr/2021	Egresos	12,032	BERNARDO SANCHEZ HERNANDEZ	12,4430	1,659.80
06/Abr/2021	Egresos	12,033	ERIKA MUÑOZ VAZQUEZ	12,4431	9,800.02
06/Abr/2021	Egresos	12,034	DANIEL ARAMBULA LASSO	12,4432	38,280.00
06/Abr/2021	Egresos	12,035	DANIEL ARAMBULA LASSO	12,4433	32,480.00
06/Abr/2021	Egresos	12,036	ALAN ISMAEL SUAREZ RUIZ	12,4434	4,872.67
06/Abr/2021	Egresos	12,037	FRANCISCO JAVIER GONZALEZ HERNANDEZ	12,4435	3,373.65
06/Abr/2021	Egresos	12,038	JOSE ANTONIO TORRES MORA	12,4436	4,630.72
06/Abr/2021	Egresos	12,039	MARCOS GARNICA CORONA	12,4437	9,115.00
06/Abr/2021	Egresos	12,040	JOSE BRAULIO VAZQUEZ LOMELI	12,4438	2,842.00
06/Abr/2021	Egresos	12,041	DEMETRIO LOZA ALVAREZ	12,4439	240.00
06/Abr/2021	Egresos	12,042	FRANCISCO JAVIER VILLA ARRIAGA	12,4440	928.00



06/Abr/2021	Egresos	12,043	ANA DELIA FONSECA HERNANDEZ	12,4441	2,378.00
06/Abr/2021	Egresos	12,044	ALBERTO JORGE GARCIA NAVARRO	12,4442	8,178.00
06/Abr/2021	Egresos	12,045	MOISES ALEJANDRO TORRES GONZALEZ	12,4443	2,320.00
06/Abr/2021	Egresos	12,046	FRANCISCO JAVIER BELTRAB BELTRAN	12,4444	290.00
06/Abr/2021	Egresos	12,047	ANA KAREN LOPEZ ORNELAS	12,4445	3,758.40
06/Abr/2021	Egresos	12,048	AMELIA HERNANDEZ RAZO	12,4446	11,542.00
06/Abr/2021	Egresos	12,049	SEMIREMOLQUES BARQUENSES SA DE CV	12,4447	10,040.96
06/Abr/2021	Egresos	12,050	EDUARDO GUILLERMO GONZALEZ LOPEZ	12,4448	1,309.00
06/Abr/2021	Egresos	12,051	EDUARDO HERNANDEZ MAGAÑA	12,4449	2,386.00
06/Abr/2021	Egresos	12,052	OSCAR ALEJANDRO GONZALEZ AVILES	12,4450	1,935.00
06/Abr/2021	Egresos	12,053	JUAN RAMON RAMIREZ DIAZ	12,4451	1,697.50
09/Abr/2021	Egresos	2,006	OSCAR EDGARDO HERNANDEZ ACEVES	T 1712724206	39,672.00
12/Abr/2021	Egresos	2,009	BERTHA FUENTES OÑATE	T 9835021	279,341.37
13/Abr/2021	Egresos	12,054	PEDRO GUTIERREZ MEDINA	12,4452	7,924.22
13/Abr/2021	Egresos	12,055	RICARDO JAIR FLORES VELAZQUEZ	12,4453	4,370.42
13/Abr/2021	Egresos	12,056	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4454	7,378.92
13/Abr/2021	Egresos	12,057	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4455	4,622.34
13/Abr/2021	Egresos	12,058	LUIS FERNANDO DIAZ LOPEZ	12,4456	4,065.00
13/Abr/2021	Egresos	12,059	JORGE ARAMBULA LAZO	12,4457	19,065.01
13/Abr/2021	Egresos	12,060	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	12,4458	2,534.60
13/Abr/2021	Egresos	12,061	CANCELADO	12,4459	0.00
13/Abr/2021	Egresos	12,062	JOSE LUIS ORTEGA SANDOVAL	12,4460	4,570.01
13/Abr/2021	Egresos	12,063	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4461	4,619.51
13/Abr/2021	Egresos	12,064	JORGE ARAMBULA LAZO	12,4462	6,292.01
13/Abr/2021	Egresos	12,065	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	12,4463	6,243.97
13/Abr/2021	Egresos	12,066	JORGE SALCEDO GALINDO	12,4464	7,604.20

13/Abr/2021	Egresos	12,067	MA REFUGIO GUZMAN HERNANDEZ	12,4465	2,361.76
13/Abr/2021	Egresos	12,068	LUISA MARIA SALCEDO GARCIA	12,4466	1,683.80
13/Abr/2021	Egresos	12,069	ALEJANDRO FRANCO AGUILAR	12,4467	300.00
13/Abr/2021	Egresos	12,070	JUANA GUTIERREZ LOPEZ	12,4468	222.00
13/Abr/2021	Egresos	12,071	RAFAEL VASCONCELOS CENICEROS	12,4469	310.00
13/Abr/2021	Egresos	12,072	DELIA CERVANTES ORTIZ	12,4470	889.00
13/Abr/2021	Egresos	12,073	JUANA CELINA GARCIA RAMIREZ	12,4471	690.90
13/Abr/2021	Egresos	12,074	MARIA DE LOURDES GUTIERREZ RIVERA	12,4472	500.00
13/Abr/2021	Egresos	12,075	MANUEL ASUNCION VIVANCO OLIVA	12,4473	4,060.00
13/Abr/2021	Egresos	12,076	ROBERTO ARIAS FOMEZ	12,4474	2,900.00
13/Abr/2021	Egresos	12,077	ANTONIO ANDRADE HERNANDEZ	12,4475	8,131.60
13/Abr/2021	Egresos	12,078	LUIS FERNANDO GALLEGOS PEREZ	12,4476	12,180.00
13/Abr/2021	Egresos	12,079	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4477	5,130.89
14/Abr/2021	Egresos	2,013	OSCAR ALEJANDRO CERDA GONZALEZ	T 5727495	13,564.61
14/Abr/2021	Egresos	12,080	CARMEN PATRICIA ACEVEDO ESTRADA	12,4478	500.00
14/Abr/2021	Egresos	12,081	ARGELIA MARIBEL CAMARENA ORTEGA	12,4479	5,800.00
14/Abr/2021	Egresos	12,083	ARGELIA MARIBEL CAMARENA ORTEGA	12,4480	7,772.00
14/Abr/2021	Egresos	12,084	COMERCIALIZADORA Y ABASTECEDORA LEFORT SA DE CV	12,4481	9,048.00
14/Abr/2021	Egresos	12,085	CASA HOGAR MADRE LUISITA AC	12,4482	300.00
14/Abr/2021	Egresos	12,086	COMERCIO ZABALAGA SA DE CV	12,4483	24,360.00
14/Abr/2021	Egresos	12,087	COMERCIO ZABALAGA SA DE CV	12,4484	3,132.00
14/Abr/2021	Egresos	12,088	GASOLINERIA SAN FRANCISCO DE ASIS DE CV	12,4485	6,733.40
14/Abr/2021	Egresos	12,089	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4486	1,700.00
14/Abr/2021	Egresos	12,090	ERIKA MUÑOZ VAZQUEZ	12,4487	13,640.00
14/Abr/2021	Egresos	12,091	SALVADOR DE LA CRUZ BAÑALES	12,4488	3,053.00
14/Abr/2021	Egresos	12,092	ROSA MARIA LOZANO BARAJAS	12,4489	1,120.00

14/Abr/2021	Egresos	12,093	ALEJANDRO FRANCO AGUILAR	12,4490	3,480.00
14/Abr/2021	Egresos	12,094	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	12,4491	1,108.51
14/Abr/2021	Egresos	12,095	CANCELADO	12,4492	0.00
14/Abr/2021	Egresos	12,096	MARIA ESTHER OROZCO DE ALBA	12,4493	600.00
14/Abr/2021	Egresos	12,097	ANA DELIA FONSECA HERNANDEZ	12,4494	754.00
14/Abr/2021	Egresos	12,098	RAFAEL VASCONCELOS CENICEROS	12,4495	306.00
14/Abr/2021	Egresos	12,099	MARGARITA GONZALEZ VIVANCO	12,4496	900.00
14/Abr/2021	Egresos	12,100	GABRIELA EVELIN ORTEGA BOLAÑOS	12,4497	2,199.25
14/Abr/2021	Egresos	12,101	ANGELICA NAVARRO FLORES	12,4498	2,332.00
14/Abr/2021	Egresos	12,102	JUAN MORENO FLORES	12,4499	550.00
14/Abr/2021	Egresos	12,103	MARIA DE LOURDES GUTIERREZ RIVERA	12,4500	500.00
14/Abr/2021	Egresos	12,104	MARTIN CASIMIRO DIOSDADO RODRIGUEZ	12,4501	3,550.00
14/Abr/2021	Egresos	12,105	ERWIN HORACIO FUENTES NAVARRO	12,4502	1,800.00
14/Abr/2021	Egresos	12,106	CANCELADO	12,4503	0.00
14/Abr/2021	Egresos	12,107	ANA PAULINA TERRONES REYNOSO	12,4504	3,738.50
15/Abr/2021	Egresos	2,068	DIF	T 5730414	221,001.85
15/Abr/2021	Egresos	2,069	DIF	T 5735824	49,111.52
15/Abr/2021	Egresos	12,108	EMMANUEL ALBERTO ROCHA ARAGON	12,4505	60,000.00
15/Abr/2021	Diario	2,002	TRASPASO A LA CUENTA 4561		3,650,869.68
16/Abr/2021	Egresos	2,020	ADRIANA DE JESUS GONZALEZ ZAMUDIO	T 7948619	8,200.00
16/Abr/2021	Egresos	12,109	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	12,4506	12,750.00
16/Abr/2021	Egresos	12,110	ROBERTO FERNANDEZ LLAMAS	12,4507	2,400.00
16/Abr/2021	Egresos	12,111	LUIS FERNANDO GALLEGOS PEREZ	12,4508	8,120.00
16/Abr/2021	Egresos	12,112	FRANCISCO JAVIER VILLA ARRIAGA	12,4509	7,772.00
16/Abr/2021	Egresos	12,113	JOSE DAVID ZUÑIGA DIAZ	12,4510	489.00
16/Abr/2021	Egresos	12,114	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,4511	1,579.00

16/Abr/2021	Egresos	12,115	EDUARDO HERNANDEZ MAGAÑA	12,4512	371.20
16/Abr/2021	Egresos	12,116	JUAN RAMON RAMIREZ DIAZ	12,4513	304.00
16/Abr/2021	Egresos	12,117	ARMANDO GARCIA GUTIERREZ	12,4514	882.12
16/Abr/2021	Egresos	12,118	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	12,4515	4,658.12
16/Abr/2021	Egresos	12,119	DELIA CERVANTES ORTIZ	12,4516	10,811.01
16/Abr/2021	Egresos	12,120	JOSE LUIS IBARRA RUIZ	12,4517	2,200.00
16/Abr/2021	Egresos	12,121	RAMON ARRIAGA GALVAN	12,4518	2,000.00
16/Abr/2021	Egresos	12,122	EDUARDO HERNANDEZ MAGAÑA	12,4519	2,460.00
16/Abr/2021	Egresos	12,123	LUIS ALBERTO PULIDO ARRIAGA	12,4520	8,700.00
16/Abr/2021	Egresos	12,124	FELIPE DE JESUS LOPEZ DE LA CRUZ	12,4521	2,918.00
16/Abr/2021	Egresos	12,125	OSCAR ALEJANDRO GONZALEZ AVILES	12,4522	735.00
16/Abr/2021	Egresos	12,126	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	12,4523	185,434.51
16/Abr/2021	Egresos	12,127	AXEL RODOLFO NAVARRO CURIEL	12,4524	3,738.50
16/Abr/2021	Diario	2,003	TRASPASO A LA CUENTA 6881		743,000.00
16/Abr/2021	Diario	2,003	TRASPASO A LA CUENTA 1108		1,000,000.00
19/Abr/2021	Egresos	12,128	JOSE BRAULIO VAZQUEZ LOMELI	12,4525	8,700.00
20/Abr/2021	Egresos	12,129	ROBERTO FERNANDEZ LLAMAS	12,4526	7,000.00
20/Abr/2021	Egresos	12,130	CANCELADO	12,4527	0.00
20/Abr/2021	Egresos	12,131	TELMEX	12,4528	3,851.00
20/Abr/2021	Egresos	12,132	PINTA SERVICE SA DE CV	12,4529	6,118.00
20/Abr/2021	Egresos	12,133	CANCELADO	12,4530	0.00
20/Abr/2021	Egresos	12,134	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	12,4531	9,346.00
20/Abr/2021	Egresos	12,135	CUAHUTEMOC VILLALOBOS MACIAS	12,4532	6,125.96
20/Abr/2021	Egresos	12,136	MANUEL ALEJANDRO PARRA TORRES	12,4533	2,040.03
20/Abr/2021	Egresos	12,137	GEORGINA ANGELICA PARRA TORRES	12,4534	857.50
20/Abr/2021	Egresos	12,138	ESTEBAN NUÑEZ ESCOBEDO	12,4535	3,016.00

20/Abr/2021	Egresos	12,139	MA REFUGIO GUZMAN HERNANDEZ	12,4536	1,194.20
20/Abr/2021	Egresos	12,140	JORGE ARAMBULA LAZO	12,4537	6,647.00
20/Abr/2021	Egresos	12,141	IMPULSORA Y PROMOTORA SAN RAFAEL SA DE CV	12,4538	2,900.00
20/Abr/2021	Egresos	12,142	LUISA MARIA SALCEDO GARCIA	12,4539	1,270.90
20/Abr/2021	Egresos	12,143	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	12,4540	145.00
20/Abr/2021	Egresos	12,144	ISMAEL ALEJANDRO SALAS DE LA TORRE	12,4541	500.00
20/Abr/2021	Egresos	12,145	JOSE LUIS GUERRA TERRONEZ	12,4542	400.01
20/Abr/2021	Egresos	12,146	TELMEX	12,4543	964.00
20/Abr/2021	Egresos	12,147	ADRIAN ALEJANDRO PARRA OROZCO	12,4544	690.00
20/Abr/2021	Egresos	12,148	CUAHUTEMOC VILLALOBOS MACIAS	12,4545	675.12
20/Abr/2021	Egresos	12,149	MARCO ANTONIO GALVAN HERNANDEZ	12,4546	5,655.01
20/Abr/2021	Egresos	12,150	PINTA SERVICE SA DE CV	12,4547	12,508.00
20/Abr/2021	Egresos	12,151	COMERCIO ZABALAGA SA DE CV	12,4548	4,176.00
20/Abr/2021	Egresos	12,152	JORGE ARAMBULA LAZO	12,4549	782.00
20/Abr/2021	Egresos	12,153	LUISA MARIA SALCEDO GARCIA	12,4550	355.70
20/Abr/2021	Egresos	12,154	JORGE ARAMBULA LAZO	12,4551	1,860.00
20/Abr/2021	Egresos	12,155	CANCELADO	12,4552	0.00
21/Abr/2021	Egresos	12,156	TELMEX	12,4553	23,811.31
21/Abr/2021	Egresos	12,157	JORGE PLASCENCIA ASCENCIO	12,4554	5,800.00
21/Abr/2021	Egresos	12,158	FRANCISCO JAVIER BELTRAN BELTRAN	12,4555	1,751.63
21/Abr/2021	Egresos	12,159	DELIA CERVANTES ORTIZ	12,4556	120.00
21/Abr/2021	Egresos	12,160	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	12,4557	9,205.00
21/Abr/2021	Egresos	12,161	JOSE LUIS ORTEGA SANDOVAL	12,4558	8,200.01
21/Abr/2021	Egresos	12,162	JORGE ARAMBULA LAZO	12,4559	17,400.00
22/Abr/2021	Egresos	12,163	JAIME ARIAS TERRONES	12,4560	39,380.44
22/Abr/2021	Egresos	12,164	ISIDRO MUÑOZ SALAZAR	12,4561	8,442.82

22/Abr/2021	Egresos	12,165	ISIDRO MUÑOZ SALAZAR	12,4562	500.00
22/Abr/2021	Egresos	12,166	JUANA GUTIERREZ LOPEZ	12,4563	4,770.00
22/Abr/2021	Egresos	12,167	CANCELADO	12,4564	0.00
22/Abr/2021	Egresos	12,168	LUIS FERNANDO GALLEGOS PEREZ	12,4565	8,120.00
22/Abr/2021	Egresos	12,169	LAURA PATRICIA GUTIERREZ ESPINOZA	12,4566	2,520.00
22/Abr/2021	Egresos	12,170	BENJAMIN NUÑEZ MEZA	12,4567	820.00
22/Abr/2021	Egresos	12,171	OSCAR ALEJANDRO GONZALEZ AVILES	12,4568	1,642.00
22/Abr/2021	Egresos	12,172	BENJAMIN NUÑEZ MEZA	12,4569	3,364.00
22/Abr/2021	Egresos	12,173	JOSE ANTONIO DELGADILLO VAZQUEZ	12,4570	916.40
22/Abr/2021	Egresos	12,174	GUSTAVO MARTINEZ BARBA	12,4571	1,167.99
22/Abr/2021	Egresos	12,175	ALBERTO JORGE GARCIA NAVARRO	12,4572	11,252.00
22/Abr/2021	Egresos	12,176	ANA DELIA FONSECA HERNANDEZ	12,4573	2,445.28
22/Abr/2021	Egresos	12,177	COMERCIALIZADORA Y ABASTECEDORA LEFORT A DE CV	12,4574	11,600.00
22/Abr/2021	Egresos	12,178	RAUL IRRA VARGAS	12,4575	5,568.00
22/Abr/2021	Egresos	12,179	JORGE ARAMBULA LAZO	12,4576	10,907.00
22/Abr/2021	Egresos	12,180	ESTEBAN NUÑEZ ESCOBEDO	12,4577	2,320.00
22/Abr/2021	Egresos	12,181	MANUEL GONZALEZ GONZALEZ	12,4578	14,800.00
22/Abr/2021	Egresos	12,182	JAIME ARIAS TERRONES	12,4579	8,552.01
22/Abr/2021	Egresos	12,183	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	12,4580	9,332.20
22/Abr/2021	Egresos	12,184	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	12,4581	13,646.82
22/Abr/2021	Egresos	12,185	FEDERICO VILLEGAS GUTIERREZ	12,4582	600.00
22/Abr/2021	Egresos	12,186	HUGO DAVID GASPAR HERNANDEZ	12,4583	3,543.16
27/Abr/2021	Egresos	2,070	EDGAR MANUEL ACEVES JIMENEZ	T 1234269	142,680.00
27/Abr/2021	Egresos	2,071	EDGAR MANUEL ACEVES JIMENEZ	T 1229912	174,000.00
27/Abr/2021	Egresos	2,072	EDGAR MANUEL ACEVES JIMENEZ	T 1227641	45,936.00
27/Abr/2021	Egresos	2,073	BINDAMEX SA DE CV	T 1239045	1,132,999.11

27/Abr/2021	Egresos	2,075	OSCAR EDGARDO HERNANDEZ ACEVES	T 393710J588	37,584.00
28/Abr/2021	Egresos	2,076	COMERCIO ZABALAGA SA DE CV	T 211885B292	32,858.45
				Total:	<b>8,763,503.94</b>

<b>'1112-100-051-000 Santander 4561 NOMINA</b>					Saldo inicial :
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15/Abr/2021	Egresos	13,001	FATIMA DE JESUS CORONADO AGUIÑAGA	13,488	3,700.00
15/Abr/2021	Egresos	13,002	PAUL BLADIMIR RODRIGUEZ BARRGAN	13,489	3,700.00
15/Abr/2021	Egresos	13,003	EVELIA VAZQUEZ VAZQUEZ	13,490	84,632.76
15/Abr/2021	Egresos	13,004	EVELIA VAZQUEZ VAZQUEZ	13,491	164,017.27
15/Abr/2021	Egresos	13,005	OSCAR ARNOLDO ANAYA RAMIREZ	13,492	8,161.10
15/Abr/2021	Egresos	13,006	JOSE ANTONIO RAMIREZ GARCIA	13,493	4,367.49
15/Abr/2021	Egresos	13,007	SERGIO ANTONIO AGUILAR SUAREZ	13,494	2,720.25
15/Abr/2021	Egresos	13,008	SERGIO IÑIGUEZ TORRES	13,495	8,000.00
15/Abr/2021	Egresos	13,009	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,496	3,489.54
19/Abr/2021	Egresos	13,010	SERGIO ORNELAS CURIEL	13,497	2,998.81
28/Abr/2021	Egresos	13,011	PAUL BLADIMIR RODRIGUEZ BARRAGAN	13,498	3,700.00
28/Abr/2021	Egresos	13,012	FATIMA DE JESUS CORONADO AGUIÑAGA	13,499	3,700.00
30/Abr/2021	Egresos	13,013	EVELIA VAZQUEZ VAZQUEZ	13,500	96,104.51
30/Abr/2021	Egresos	13,014	EVELIA VAZQUEZ VAZQUEZ	13,501	143,481.28
30/Abr/2021	Egresos	13,015	OSCAR ARNOLDO ANAYA RAMIREZ	13,502	8,161.10
30/Abr/2021	Egresos	13,016	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,503	3,436.80
				Total:	<b>544,370.91</b>

<b>'1112-100-071-000 Santander 6881 Empedrados</b>					Saldo inicial :
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06/Abr/2021	Egresos	9,003	MARCOS REYNOSO MOTA	9,091	4,524.00
09/Abr/2021	Egresos	9,004	GUSTAVO MARTINEZ BARBA	9,092	73,999.99

09/Abr/2021	Egresos	9,005	MARCOS REYNOSO MOTA	9,083	9,860.00
12/Abr/2021	Egresos	2,007	BERTHA FUENTES OÑATE	T 9838318	26,100.19
12/Abr/2021	Egresos	2,008	BERTHA FUENTES OÑATE	T 9836960	226,181.55
16/Abr/2021	Egresos	9,006	GUSTAVO MARTINEZ BARBA	9,094	176,800.03
21/Abr/2021	Egresos	2,026	MARCOS REYNOSO MOTA	T 4260015	2,436.00
21/Abr/2021	Egresos	2,027	MARCOS REYNOSO MOTA	T 4258410	9,860.00
21/Abr/2021	Egresos	2,028	JOSE DE JESUS VELAZQUEZ ACEVES	T 4257167	11,220.00
21/Abr/2021	Egresos	2,055	OSCAR EDGARDO HERNANDEZ ACEVES	T 131305M722	20,880.00
21/Abr/2021	Egresos	2,056	OSCAR EDGARDO HERNANDEZ ACEVES	T 160183M176	124,526.00
22/Abr/2021	Egresos	2,032	JOSE DE JESUS VELAZQUEZ ACEVES	T 5089568	3,740.00
22/Abr/2021	Egresos	2,033	JOSE DE JESUS VELAZQUEZ ACEVES	T 5088269	3,740.00
22/Abr/2021	Egresos	2,035	MARCOS REYNOSO MOTA	T 5090700	4,930.00
22/Abr/2021	Egresos	2,036	BLANCA ESTELA ORTEGA MARTINEZ	T 5086534	1,701.00
22/Abr/2021	Egresos	2,037	BLANCA ESTELA ORTEGA MARTINEZ	T 5084189	941.70
22/Abr/2021	Egresos	2,038	BLANCA ESTELA ORTEGA MARTINEZ	T 5083123	952.69
22/Abr/2021	Egresos	2,039	BLANCA ESTELA ORTEGA MARTINEZ	T 5081634	1,113.00
22/Abr/2021	Egresos	9,007	GUSTAVO MARTINEZ BARBA	9,095	162,400.00
30/Abr/2021	Egresos	9,008	GUSTAVO MARTINEZ BARBA	9,096	213,400.00
				Total:	<b>1,079,306.15</b>
<b>*1112-100-075-00(Santander 3881FFM(2021)</b>					
					Saldo inicial :
06/Abr/2021	Egresos	2,016	CFE	T 3616628	9,531.00
06/Abr/2021	Egresos	50,001	JOSE LUIS ORTEGA SANDOVAL	50,057	2,833.33
06/Abr/2021	Egresos	50,002	JORGE SALCEDO GALINDO	12,058	243.60
06/Abr/2021	Egresos	50,003	MA REFUGIO GUZMAN HERNANDEZ	50,059	1,012.49
06/Abr/2021	Diario	2,001	TRASPASO A LA CUENTA 1108		3,628,970.19



09/Abr/2021	Egresos	2,017	CFE	T 7135879	27,775.00
09/Abr/2021	Egresos	2,018	CFE	T 7134634	365,992.00
09/Abr/2021	Egresos	50,004	JAIME ARIAS TERRONES	50,060	7,540.00
09/Abr/2021	Egresos	50,005	BENJAMIN NUÑEZ MEZA	50,061	1,995.20
13/Abr/2021	Egresos	2,019	CFE	T 2352491	114,389.00
14/Abr/2021	Egresos	50,006	FRANCISCO JAVIER BELTRAN BELTRAN	50,062	1,218.02
14/Abr/2021	Egresos	50,007	JOSE LUIS ORTEGA SANDOVAL	50,063	2,594.01
14/Abr/2021	Egresos	50,008	JAIME ARIAS TERRONES	50,064	2,378.00
15/Abr/2021	Egresos	2,014	CFE	T 5724410	30,010.00
15/Abr/2021	Egresos	2,015	CFE	T 5722612	113,575.00
15/Abr/2021	Egresos	2,022	JALISCO MOTORS SA	T 5713406	3,300.00
15/Abr/2021	Egresos	2,023	JALISCO MOTORS SA	T 5719765	3,300.00
16/Abr/2021	Egresos	50,009	JUAN RAMON RAMIREZ DIAZ	50,065	1,000.00
16/Abr/2021	Egresos	50,010	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,066	6,296.00
16/Abr/2021	Egresos	50,011	JOSE LUIS ORTEGA SANDOVAL	50,067	2,470.00
16/Abr/2021	Egresos	50,012	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	50,068	1,356.00
16/Abr/2021	Egresos	50,013	MARCOS GARNICA CORONA	50,069	9,200.00
16/Abr/2021	Egresos	50,014	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	50,070	206,013.14
22/Abr/2021	Egresos	50,015	CANCELADO		0.00
22/Abr/2021	Egresos	50,016	JORGE ARAMBULA LAZO	50,072	7,277.98
22/Abr/2021	Egresos	50,017	MANUEL ALEJANDRO PARRA TORRES	50,073	1,500.00
22/Abr/2021	Egresos	50,018	MA REFUGIO GUZMAN HERNANDEZ	50,074	38.21
22/Abr/2021	Egresos	50,019	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	50,075	259.98
23/Abr/2021	Egresos	50,020	ROBERTO ARIAS GOMEZ	50,076	2,215.60
26/Abr/2021	Egresos	50,021	JUANA GUTIERREZ LOPEZ	50,077	2,230.50
26/Abr/2021	Egresos	50,022	MANUEL GONZALEZ GONZALEZ	50,078	15,300.00

26/Abr/2021	Egresos	50,023	FRANCISCO JAVIER VILLA ARRIAGA	50,079	5,974.00
26/Abr/2021	Egresos	50,024	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,080	4,929.99
27/Abr/2021	Egresos	50,025	ESTEBAN NUÑEZ ESCOBEDO	50,081	696.00
27/Abr/2021	Egresos	50,026	JORGE ARAMBULA LAZO	50,082	4,274.01
28/Abr/2021	Egresos	50,027	JORGE ARAMBULA LAZO	50,083	8,816.00
29/Abr/2021	Egresos	50,028	HDI SEGUROS SA DE CV	50,084	12,985.00
30/Abr/2021	Egresos	50,029	MARCOS GARNICA CORONA	50,085	9,001.60
				Total:	<b>4,618,490.85</b>

<b>*1112-100-076-000 Santander 3895 FISM (2021)</b>					Saldo inicial :
09/Abr/2021	Egresos	30,001	GUSTAVO MARTINEZ BARBA	30,004	77,500.00
16/Abr/2021	Egresos	30,002	GUSTAVO MARTINEZ BARBA	30,005	138,420.00
20/Abr/2021	Egresos	30,003	JUAN ANTONIO DOMINGUEZ ALVARADO	30,006	12,600.00
22/Abr/2021	Egresos	2,031	GEPROC LA BARCA JALISCO SA DE CV	T 5092063	301,600.00
23/Abr/2021	Egresos	30,004	GUSTAVO MARTINEZ BARBA	30,007	98,375.00
30/Abr/2021	Egresos	30,005	GUSTAVO MARTINEZ BARBA	30,008	100,050.00
				Total:	<b>728,545.00</b>

				<b>Total Banco Santander :</b>	<b>23,671,384.06</b>
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				<b>T o t a l:</b>	<b>23,671,384.06</b>
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