

CONTPAQ i		'2019 MUNICIPIO DE ATOTONILCO EL ALTO			
Movimientos, Auxiliares del Catálogo					
del 01/May/2021 al 31/May/2021					
Cuenta	Nombre				
Fecha	Tipo	Número	Concepto	Referencia	Abonos
'1112-000-000-000	BANCOS/TESORERIA				Saldo inicial :
'1112-100-046-000	Santander 4589 Tesoreria				Saldo inicial :
06/May/2021	Egresos	2,019	DAVID PADILLA GOMEZ	T 3023772	14,485.33
06/May/2021	Egresos	2,019	DAVID PADILLA GOMEZ	T 5139937	22,110.18
06/May/2021	Egresos	2,021	RAFAEL ONTIVEROS AGUIRRE	T 5141532	18,328.00
06/May/2021	Egresos	2,026	OSCAR EDGARDO HERNANDEZ ACEVES	T 140069L633	38,106.00
06/May/2021	Egresos	2,030	OSCAR EDGARDO HERNANDEZ ACEVES	T 130925L340	44,602.00
06/May/2021	Egresos	2,087	JOSE HERNANDEZ DE LA CRUZ	T 181131F947	10,888.04
07/May/2021	Egresos	10,001	CANCELADO	10,2166	0.00
07/May/2021	Egresos	10,002	GUSTAVO MARTINEZ BARBA	10,2166	358,295.00
07/May/2021	Egresos	10,003	JENYS LOPEZ LOPEZ	10,2167	3,000.00
07/May/2021	Diario	2,002	TRASPASO A LA CUENTA 6881		100,000.00
14/May/2021	Egresos	10,004	GUSTAVO MARTINEZ BARBA	10,2168	377,658.66
17/May/2021	Egresos	10,005	ALFONSO RAZO VILLA	10,2169	13,648.23
17/May/2021	Egresos	10,006	FABIAN GUZMAN FLORES	10,2170	9,386.02
17/May/2021	Egresos	10,007	COMERC LA CASA AMARILLA DE ATOTONILCO S	10,2171	4,458.91
17/May/2021	Egresos	10,008	RAFAEL VASCONCELOS CENICEROS	10,2172	612.01
17/May/2021	Egresos	10,009	CUAHUTEMOC VILLALOBOS MACIAS	10,2173	675.12

17/May/2021	Egresos	10,010	GABRIELA EVELIN ORTEGA BOLAÑOS	10,2174	450.00
17/May/2021	Egresos	10,011	EDWIN DUEÑAS GONZALEZ	10,2175	1,015.35
17/May/2021	Egresos	10,012	MA DOLORES CURIEL RODRIGUEZ	10,2176	500.00
17/May/2021	Egresos	10,013	EDUARDO HERNANDEZ MAGAÑA	10,2177	559.00
17/May/2021	Egresos	10,014	JUAN RAMON RAMIREZ DIAZ	10,2178	1,144.00
17/May/2021	Egresos	10,015	LAURA PLASCENCIA DELGADO	10,2179	2,520.10
17/May/2021	Egresos	10,016	LUIS FERNANDO GALLEGOS PEREZ	10,2180	10,556.00
17/May/2021	Egresos	10,017	FERRETERIA GLESER SA DE CV	10,2181	13,570.00
17/May/2021	Egresos	10,018	MOISES ACEVES NAVARRO	10,2182	1,160.00
17/May/2021	Egresos	10,019	MOISES ACEVES NAVARRO	10,2183	1,160.00
17/May/2021	Egresos	10,020	ALEJANDRO FRANCO AGUILAR	10,2184	7,170.00
17/May/2021	Egresos	10,021	DIEGO GIOVANNI VARGAS MONTES	10,2185	80,780.40
17/May/2021	Egresos	10,022	ROSENDO GUTIERREZ ESTRADA	10,2186	33,222.00
17/May/2021	Egresos	10,023	OSBALDO NAVARRO ROMERO	10,2187	2,939.00
17/May/2021	Egresos	10,024	REYNALDA LUCRECIA PEREZ CASILLAS	10,2188	2,000.00
17/May/2021	Egresos	10,025	JOSE ANTONIO CHOLICO ELIAS	10,2189	4,640.00
17/May/2021	Egresos	10,026	OCTAVIO HERNANDEZ RUIZ VELAZCO	10,2190	1,067.20
17/May/2021	Egresos	10,027	MOISES ALEJANDRO TORRES GONZALEZ	10,2191	8,700.00
17/May/2021	Egresos	10,028	MOISES ALEJANDRO TORRES GONZALEZ	10,2192	9,164.00
17/May/2021	Egresos	10,029	DAVID ALFONSO MUÑOZ OROZCO	10,2193	4,640.00
17/May/2021	Egresos	10,030	MANUEL ALEJANDRO PARRA TORRES	10,2194	1,400.00
21/May/2021	Egresos	10,031	GUSTAVO MARTINEZ BARBA	10,2195	341,746.00
21/May/2021	Egresos	10,032	EVELIA VAZQUEZ VAZQUEZ	10,2196	5,400.00
24/May/2021	Egresos	2,078	ISIDRO MUÑOZ SALAZAR	T 9161606	5,111.90
24/May/2021	Egresos	2,079	MARCOS REYNOSO MOTA	T 9162997	139.20
24/May/2021	Egresos	2,080	JUANA GUTIERREZ LOPEZ	T 9168469	1,690.00

24/May/2021	Egresos	2,094	COMERCIO ZABALAGA SA DE CV	T 380157Z828	18,931.08
24/May/2021	Egresos	2,097	ROSA MARIA MUÑOZ MEZA	T 321964Z414	6,496.01
24/May/2021	Egresos	2,098	GUILLERMO ABARCAACEVES	T 274162Y465	5,104.01
24/May/2021	Egresos	10,033	JOSHUA IVAN MARES ESQUEDA	10,2197	1,144.46
28/May/2021	Egresos	10,034	GUSTAVO MARTINEZ BARBA	10,2198	416,225.48
28/May/2021	Egresos	10,035	EVELIA VAZQUEZ VAZQUEZ	10,2199	4,200.00
28/May/2021	Egresos	10,036	CANCELADO	10,2200	0.00
28/May/2021	Egresos	10,037	ARMANDO GARCIA GUTIERREZ	10,2201	503.28
28/May/2021	Egresos	10,038	ARMANDO GARCIA GUTIERREZ	10,2202	745.50
28/May/2021	Egresos	10,039	TERESA GARCIA JACINTO	10,2203	3,998.00
				Total:	2,016,045.47
'1112-100-047-000 Santander 4530 Catastro					
					Saldo inicial :
03/May/2021	Ingresos	2	DEP 03/05/2021		
03/May/2021	Egresos	11,001	MARIA ESTHER OROZCO DE ALBA	11,2243	315.00
03/May/2021	Egresos	11,002	LUISA MARIA SALCEDO GARCIA	11,2244	2,865.36
03/May/2021	Egresos	11,003	LUISA MARIA SALCEDO GARCIA	11,2245	4,141.41
03/May/2021	Egresos	11,004	FRANCISCO JAVIER BELTRAB BELTRAN	11,2246	788.81
03/May/2021	Egresos	11,005	IVAN HORACIO PARRA OROZCO	11,2247	5,395.98
03/May/2021	Egresos	11,006	ISIDRO MUÑOZ SALAZAR	11,2248	9,800.00
03/May/2021	Egresos	11,007	ALEJANDRO FRANCO AGUILAR	11,2249	5,997.00
03/May/2021	Egresos	11,008	MARCO ANTONIO GALVAN HERNANDEZ	11,2250	850.00
03/May/2021	Egresos	11,009	ALFONSO ROMERO SERVIN	11,2251	292.00
03/May/2021	Egresos	11,010	EDUARDO GUILLERMO GONZALEZ LOPEZ	11,2252	4,060.00
03/May/2021	Egresos	11,011	ARMANDO GARCIA GUTIERREZ	11,2253	8,500.00
03/May/2021	Egresos	11,012	LAURA VILLANUEVA VALLE	11,2254	8,377.99

03/May/2021	Egresos	11,013	FELIPE DE JESUS LOPEZ DE LA CRUZ	11,2255	1,003.15
03/May/2021	Egresos	11,014	CARMEN PATRICIA ACEVEDO ESTRADA	11,2256	1,659.20
03/May/2021	Egresos	11,015	MARIA DE LA LUZ SAAVEDRA SANDOVAL	11,2257	500.00
03/May/2021	Egresos	11,016	ALEJANDRA RODRIGUEZ ALVAREZ	11,2258	6,960.00
03/May/2021	Egresos	11,017	ALFREDO VALADEZ ACEVES	11,2259	6,380.00
03/May/2021	Egresos	11,018	COMERC Y AASTECEDORA LEFORT SA DE CV	11,2260	5,220.00
03/May/2021	Egresos	11,019	CANCELADO	11,2261	0.00
03/May/2021	Egresos	11,020	LUIS FELIPE DE JESUS NAVARRO CASTELLANO	11,2262	5,939.20
03/May/2021	Egresos	11,021	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA	11,2263	4,180.03
03/May/2021	Egresos	11,022	RAFAEL VASCONCELOS CENICEROS	11,2264	1,534.01
03/May/2021	Egresos	11,023	FRANCISCO JAVIER BELTRAN BELTRAN	11,2265	835.23
04/May/2021	Egresos	11,024	JOSE BRAULIO VAZQUEZ LOMELI	11,2266	18,560.00
06/May/2021	Egresos	2,020	ALTERNATIVA REPRESENTA SA DE CV	T 5409412	8,178.00
06/May/2021	Egresos	2,022	ISIDRO MUÑOZ SALAZAR	T 5133027	55,000.00
06/May/2021	Egresos	2,023	JOSE DE JESUS VELAZQUEZ ACEVES	T 5134536	3,390.00
06/May/2021	Egresos	2,024	OSCAR ALEJANDRO CERDA GONZALEZ	T 5136117	2,407.94
06/May/2021	Egresos	2,025	CONCRETOS DE LOS ALTOS SA DE CV	T 5130673	19,140.00
06/May/2021	Egresos	2,035	GRUPO MULTIDICLINARIO GSC	T 5176564	17,400.00
06/May/2021	Egresos	2,088	MARIA GUADALUPE ROCHA AYALA	T 5119694	13,920.00
06/May/2021	Egresos	11,025	FRANCISCO OLIVA NAVARRO	11,2267	3,843.19
06/May/2021	Egresos	11,026	LETICIA GARCIA SANCHEZ	11,2268	4,310.78
06/May/2021	Egresos	11,027	COMERC LA CASA AMARILLA DE ATOTONILCO S	11,2269	8,035.34
06/May/2021	Egresos	11,028	YESSI GUADALUPE SILVA FONSECA	11,2270	4,450.00
06/May/2021	Egresos	11,029	ANGELICA NAVARRO FLORES	11,2271	792.00
06/May/2021	Egresos	11,030	JUAN MANUEL SANCHEZ VILLALOBOS	11,2272	1,498.00
06/May/2021	Egresos	11,031	LUIS FELIPE DE JESUS NAVARRO CASTELLANO	11,2273	10,066.48

06/May/2021	Egresos	11,032	CANCELADO	11,2274	0.00
06/May/2021	Egresos	11,033	FABIAN GUZMAN FLORES	11,2275	14,332.01
06/May/2021	Egresos	11,034	JOSE NUÑO RAZO	11,2276	3,000.00
06/May/2021	Egresos	11,035	FELIPE DE JESUS GONZALEZ OROZCO	11,2277	2,000.00
06/May/2021	Egresos	11,036	NOHELY ALEJANDRA TORRES NAVARRO	11,2278	1,000.00
06/May/2021	Egresos	11,037	ANA DELIA FONSECA HERNANDEZ	11,2279	211.12
06/May/2021	Egresos	11,038	LUISA MARIA SALCEDO GARCIA	11,2280	1,871.50
06/May/2021	Egresos	11,039	PINTA SERVICE SA DE CV	11,2281	11,476.50
06/May/2021	Egresos	11,040	JAIME ARIAS TERRONES	11,2282	13,195.02
06/May/2021	Egresos	11,041	JUANA GUTIERREZ LOPEZ	11,2283	3,427.00
06/May/2021	Egresos	11,042	MA REFUGIO GUZMAN HERNANDEZ	11,2284	925.00
06/May/2021	Egresos	11,043	ARMANDO GARCIA GUTIERREZ	11,2285	764.40
07/May/2021	Egresos	2,002	INETUM MEXICO SA DE CV	T 6731654	73,292.63
07/May/2021	Egresos	2,003	INETUM MEXICO SA DE CV	T 6736195	73,292.63
07/May/2021	Egresos	2,004	INETUM MEXICO SA DE CV	T 6740662	73,292.63
11/May/2021	Egresos	11,044	GERARDO JASSO REYNOSO	11,2286	5,732.00
11/May/2021	Egresos	11,045	FRANCISCO JAVIER MORA	11,2287	6,000.00
12/May/2021	Egresos	11,046	RICARDO REYNOSO HERNANDEZ	11,2288	31,900.01
12/May/2021	Egresos	11,047	SECRETARIA DE LA HACIENDA PUBLICA	11,2289	12,000.00
12/May/2021	Egresos	11,048	MIGUEL ANGEL VIVANCO RODRIGUEZ	11,2290	5,399.88
13/May/2021	Egresos	11,049	GASOLINERIA SAN FRANCISCO DE ASIS SA DE C	11,2291	11,962.80
13/May/2021	Egresos	11,050	MAQUINAS Y HERRAMIENTA GAMEX SA DE CV	11,2292	43,384.00
14/May/2021	Egresos	2,073	DIF	T 6803155	221,001.85
14/May/2021	Egresos	2,074	DIF	T 6809714	49,111.52
14/May/2021	Egresos	11,051	CANCELADO	11,2293	0.00
14/May/2021	Egresos	11,052	MARCOS GARNICA CORONA	11,2294	9,200.00

17/May/2021	Egresos	11,053	IRIS ANDREA FUENTES LOPEZ	11,2295	7,149.58
17/May/2021	Egresos	11,054	CANCELADO	11,2296	0.00
17/May/2021	Egresos	11,055	CARLOS ALEJANDRO PIÑA ARELLANO	11,2297	5,774.16
17/May/2021	Egresos	11,056	CANCELADO	11,2298	0.00
17/May/2021	Egresos	11,057	ERIKA MUÑOZ VAZQUEZ	11,2299	1,680.00
28/May/2021	Egresos	2,100	OSCAR EDGARDO HERNANDEZ ACEVES	T 2644880525	60,784.00
28/May/2021	Egresos	2,101	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	T 5177821	10,024.21
28/May/2021	Egresos	2,115	PATRONATO DEL HOSPITAL LUISA DE LA PEÑA	T 6310342	10,447.00
28/May/2021	Egresos	2,117	GUILLERMO ABARCA ACEVES	T 3324380791	40,600.01
28/May/2021	Egresos	2,118	JUAN DIEGO PULIDO ARRIAGA	T 6321746	52,200.00
28/May/2021	Egresos	2,120	JUAN DIEGO PULIDO ARRIAGA	T 631586	35,960.00
28/May/2021	Egresos	2,121	JUAN DIEGO PULIDO ARRIAGA	T 6313098	37,120.00
28/May/2021	Diario	2,007	TRASPASO A LA CUENTA 6881		230,000.00
				Total:	1,416,097.56

'1112-100-048-000 Santander 4592 Participaciones					Saldo inicial :
03/May/2021	Egresos	12,001	JOSE LUIS GARCIA SANCHEZ	12,4584	60,000.00
03/May/2021	Egresos	12,002	FRANCISCO JAVIER AGUILAR SUAREZ	12,4585	60,000.00
04/May/2021	Egresos	2,001	COMERCIO ZABALAGA SA DE CV	T 582713Y107	348.00
04/May/2021	Egresos	2,005	CONCRETOS DE LOS ALTOS SA DE CV	T 2985649	60,900.00
04/May/2021	Egresos	2,006	CONCRETOS DE LOS ALTOS SA DE CV	T 2871210	36,540.00
04/May/2021	Egresos	2,007	CONCRETOS DE LOS ALTOS SA DE CV	T 2867168	21,750.00
04/May/2021	Egresos	2,008	CONCRETOS DE LOS ALTOS SA DE CV	T 2857447	83,520.00
04/May/2021	Egresos	2,009	CONCRETOS DE LOS ALTOS SA DE CV	T 2851837	62,640.00
04/May/2021	Egresos	2,010	CONCRETOS DE LOS ALTOS SA DE CV	T 2847165	15,834.00
04/May/2021	Egresos	2,011	CONCRETOS DE LOS ALTOS SA DE CV	T 2997869	73,080.00

04/May/2021	Egresos	2,015	CONCRETOS DE LOS ALTOS SA DE CV	T 2991653	12,180.00
04/May/2021	Egresos	2,031	JUAN DIEGO PULIDO ARRIAGA	T 3108757	37,120.00
04/May/2021	Egresos	2,032	JUAN DIEGO PULIDO ARRIAGA	T 3112342	35,960.00
04/May/2021	Egresos	2,033	JUAN DIEGO PULIDO ARRIAGA	T 3078182	52,200.00
04/May/2021	Egresos	2,034	JUAN DIEGO PULIDO ARRIAGA	T 3115965	52,200.00
04/May/2021	Egresos	2,091	TRACSA SAPI DE CV	T 450368Y374	3,020.81
07/May/2021	Egresos	2,092	TRACSA SAPI DE CV	T 193448R336	1,114.26
10/May/2021	Egresos	2,027	DINBAMEX SA DE CV	T 9239125	1,177,259.70
11/May/2021	Egresos	2,028	GRUPO FLAMCA SA DE CV	T 525239T656	11,600.00
12/May/2021	Egresos	2,089	JOSE HERNANDEZ DE LA CRUZ	T 281997Q008	12,485.67
14/May/2021	Egresos	2,036	ALEJANDRO ALVARADO PADILLA	T 6893233	1,902.71
14/May/2021	Egresos	2,070	BERTHA FUENTES OÑATE	T 7002180	22,040.00
14/May/2021	Egresos	2,070	BERTHA FUENTES OÑATE	T 6841773	504,475.29
14/May/2021	Egresos	2,090	JOSE HERNANDEZ DE LA CRUZ	T 3543993395	10,864.00
14/May/2021	Egresos	2,093	TRACSA SAPI DE CV	T 3344651307	5,154.46
14/May/2021	Diario	2,004	TRASPASO A LA CUENTA 4561		3,610,801.40
14/May/2021	Diario	2,004	TRASPASO A LA CUENTA 6881		300,000.00
17/May/2021	Egresos	2,037	MARCOS REYNOSO MOTA	T 1629751	195.01
17/May/2021	Egresos	2,039	MARCOS REYNOSO MOTA	T 1627913	5,974.00
17/May/2021	Egresos	2,040	MARCOS REYNOSO MOTA	T 1665214	3,833.80
17/May/2021	Egresos	2,041	JOSE DE JESUS VELAZQUEZ ACEVES	T 1641583	5,260.00
17/May/2021	Egresos	2,045	GUILLERMO ABARCA ACEVES	T 102850F243	18,328.01
17/May/2021	Egresos	2,047	IVAN HORACIO PARRA OROZCO	T 1611349	11,577.07
17/May/2021	Egresos	2,048	DAVID PADILLA GOMEZ	T 1616947	13,530.24
17/May/2021	Egresos	2,049	CONCRETOS DE LOS ALTOS SA DE CV	T 1620976	44,370.00
17/May/2021	Egresos	2,062	RAFAEL ONTIVEROS AGUIRRE	T 1643805	4,872.00

17/May/2021	Egresos	2,064	OSCAR EDGARDO HERNANDEZ ACEVES	T 4433927919	35,496.00
17/May/2021	Egresos	2,075	OSCAR ALEJANDRO CERDA GONZALEZ	T 1668062	4,425.06
17/May/2021	Egresos	2,104	FRANCISCO JAVIER HERNANDEZ OROZCO	T 1670582	14,069.00
17/May/2021	Egresos	12,003	JAIME ARIAS TERRONES	12,4586	11,832.01
17/May/2021	Egresos	12,004	CANCELADO	12,4587	0.00
17/May/2021	Egresos	12,005	JORGE ARAMBULA LAZO	12,4588	13,112.01
17/May/2021	Egresos	12,006	MA REFUGIO GUZMAN HERNANDEZ	12,4589	5,510.58
17/May/2021	Egresos	12,007	COMERC LA CASA AMARILLA DE ATOTONILCO S	12,4590	1,082.37
17/May/2021	Egresos	12,008	ALEJANDRO FRANCO AGUILAR	12,4591	9,216.00
17/May/2021	Egresos	12,009	J CRUZ VAZQUEZ VALADEZ	12,4592	2,745.00
17/May/2021	Egresos	12,010	MARIA LORENA NAVARRO GUTIERREZ	12,4593	380.00
17/May/2021	Egresos	12,011	HERMELINDA HERNANDEZ SOTO	12,4594	1,800.00
17/May/2021	Egresos	12,012	JOSE LUIS IBARRA RUIZ	12,4595	2,200.00
17/May/2021	Egresos	12,013	JUANA GUTIERREZ LOPEZ	12,4596	258.00
17/May/2021	Egresos	12,014	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA	12,4597	1,661.03
17/May/2021	Egresos	12,015	ERIKA MUÑOZ VAZQUEZ	12,4598	9,984.06
17/May/2021	Egresos	12,016	CUAHUTEMOC VILLALOBOS MACIAS	12,4599	6,125.96
17/May/2021	Egresos	12,017	JORGE RAFAEL CASTELLANOS GARCIA	12,46000	8,920.01
17/May/2021	Diario	2,005	TRASPASO A LA CUENTA 1108		1,200,000.00
18/May/2021	Egresos	2,044	FORLIGHTING DE MEXICO SA DE CV	T 2816130	696,949.00
18/May/2021	Egresos	2,076	OSCAR ALEJANDRO CERDA GONZALEZ	T 2826155	11,924.77
18/May/2021	Egresos	2,077	OSCAR ALEJANDRO CERDA GONZALEZ	T 2823941	6,500.17
18/May/2021	Egresos	12,018	IMPULSORA Y PROMOTORA SAN RAFAEL SA DE	12,4601	2,900.00
18/May/2021	Egresos	12,019	CASA HOGAR MADRE LUISITA AC	12,4602	3,300.00
18/May/2021	Egresos	12,020	RAFAEL VASCONCELOS CENICEROS	12,4603	2,762.02
18/May/2021	Egresos	12,021	ALEJANDRO FRANCO AGUILAR	12,4604	300.00

18/May/2021	Egresos	12,022	COMERC LA CASA AMARILLA DE ATOTONILCO S	12,4605	84.50
18/May/2021	Egresos	12,023	CUAHUTEMOC VILLALOBOS MACIAS	12,4606	725.00
18/May/2021	Egresos	12,024	LUZ ELENA PEREZ OROZCO	12,4607	388.07
18/May/2021	Egresos	12,025	ANA KAREN LOPEZ ORNELAS	12,4608	2,662.20
18/May/2021	Egresos	12,026	MA LUZ ALVAREZ SANCHEZ	12,4609	1,508.00
18/May/2021	Egresos	12,027	MIGUEL RAMIRO AMBRIZ GOMEZ	12,4610	21,512.70
18/May/2021	Egresos	12,028	MIGUEL RAMIRO AMBRIZ GOMEZ	12,4611	44,318.60
18/May/2021	Egresos	12,029	CARMEN PATRICIA ACEVEDO ESTRADA	12,4612	2,500.00
18/May/2021	Egresos	12,030	LAURA MARGARITA CASTELLANOS CHAVEZ	12,4613	802.00
18/May/2021	Egresos	12,031	ADRIANA ELIZABETH ONTIVEROS OROZCO	12,4614	3,000.00
18/May/2021	Egresos	12,032	JAIME ARIAS TERRONES	12,4615	12,180.00
18/May/2021	Egresos	12,033	TELEFONOS DE MEXICO SAB DE CV	12,4616	23,763.35
18/May/2021	Egresos	12,034	MA LUZ ALVAREZ SANCHEZ	12,4617	9,001.60
18/May/2021	Egresos	12,035	ROBERTO FERNANDEZ LLAMAS	12,4618	8,800.00
18/May/2021	Egresos	12,036	FRANCISCO OROZCO SAAVEDRA	12,4619	70,071.42
18/May/2021	Egresos	12,037	FIDEL ESPINOZA AGUILA	12,4620	2,276.00
18/May/2021	Egresos	12,038	COMERC LA CASA AMARILLA DE ATOTONILCO S	12,4621	12,579.00
18/May/2021	Egresos	12,039	FRANCISCO JAVIER BELTRAN BELTRAN	12,4622	3,143.60
18/May/2021	Egresos	12,040	JOSE LUIS ORTEGA SANDOVAL	12,4623	1,902.01
18/May/2021	Egresos	12,041	JUAN LUIS MORENO DIAZ	12,4624	950.00
18/May/2021	Egresos	12,042	ISMAEL ALEJANDRO SALAS DE LA TORRE	12,4625	864.00
18/May/2021	Egresos	12,043	MARGARITA ZUÑIGA SOLIS	12,4626	487.35
18/May/2021	Egresos	12,044	EMMANUEL PEREZ OLIVARES	12,4627	1,450.00
18/May/2021	Egresos	12,045	LAURA VILLANUEVA VALLE	12,4628	2,969.20
18/May/2021	Egresos	12,046	JAIME ARIAS TERRONES	12,4629	1,948.81
18/May/2021	Egresos	12,047	JUAN MORENO FLORES	12,4630	600.00

18/May/2021	Egresos	12,048	ERWIN HORACIO FUENTES NAVARRO	12,4631	1,400.00
19/May/2021	Egresos	2,051	CRISTOBAL FRANCISCO DUEÑEZ BARBA	121651M951	9,280.00
19/May/2021	Egresos	2,052	ROSA MARIA MUÑOZ MEZA	T 104855N517	2,900.01
19/May/2021	Egresos	2,055	JOSE DE JESUS VELAZQUEZ ACEVES	T 4133641	10,520.00
19/May/2021	Egresos	2,056	JOSE DE JESUS VELAZQUEZ ACEVES	T 4135027	14,260.00
19/May/2021	Egresos	2,065	OSCAR EDGARDO HERNANDEZ ACEVES	T 091878N041	1,566.00
19/May/2021	Egresos	2,069	CONCRETOS DE LOS LATOS SA DE CV	T 4121750	27,840.00
19/May/2021	Egresos	12,049	CARMEN PATRICIA ACEVEDO ESTRADA	12,4632	2,500.00
19/May/2021	Egresos	12,050	FERNANDO GONZALEZ REYNOZA	12,4633	9,961.35
19/May/2021	Egresos	12,051	DORA MARGARITA VILLALOBOS RUIBIO	12,4634	4,248.00
20/May/2021	Egresos	2,066	OSCAR EDGARDO HERNANDEZ ACEVES	T 461995N358	40,716.00
20/May/2021	Egresos	12,052	JOSE BRAULIO VAZQUEZ LOMELI	12,4635	5,684.00
20/May/2021	Egresos	12,053	TELMEX	12,4636	3,672.00
20/May/2021	Egresos	12,054	MARIA DEL CARMEN AGUAYO ZUÑIGA	12,4637	5,732.34
20/May/2021	Egresos	12,055	TELMEX	12,4638	1,920.00
20/May/2021	Diario	2,006	TRASPASO A LA CUENTA 6881		700,000.00
21/May/2021	Egresos	2,109	ARTHRONEWS SC	T 6954673	40,484.00
24/May/2021	Egresos	12,056	ANA DELIA FONSECA HERNANDEZ	12,4639	8,294.00
24/May/2021	Egresos	12,057	OSCAR ALEJANDRO GONZALEZ AVILES	12,4640	400.00
24/May/2021	Egresos	12,058	ALFONSO ROMERO SERVIN	12,4641	2,360.00
24/May/2021	Egresos	12,059	ALMA JEANETH ZAMORA LUGO	12,4642	1,136.00
24/May/2021	Egresos	12,060	MANUEL ALEJANDRO PARRA TORRES	12,4643	3,500.00
24/May/2021	Egresos	12,061	SARA GARCIA BAUTISTA	12,4644	15,844.70
24/May/2021	Egresos	12,062	ESTEBAN NUÑEZ ESCOBEDO	12,4645	1,624.00
24/May/2021	Egresos	12,063	JORGE ARAMBULA LAZO	12,4646	8,345.00
24/May/2021	Egresos	12,064	ANGELICA NAVARRO FLORES	12,4647	688.00

24/May/2021	Egresos	12,065	JULIO CESAR AVALOS GONZALEZ	12,4648	6,252.40
24/May/2021	Egresos	12,066	MA REFUGIO GUZMAN HERNANDEZ	12,4649	803.88
24/May/2021	Egresos	12,067	OLGA OLIVIA MUÑIZ RUIZ	12,4650	144.00
24/May/2021	Egresos	12,068	VILLA ORO AGRO SA DE CV	12,4651	334.00
24/May/2021	Egresos	12,069	MANUEL GONZALEZ GONZALEZ	12,4652	16,300.00
24/May/2021	Egresos	12,070	FRANCISCO JAVIER VILLA ARRIAGA	12,4653	4,872.00
24/May/2021	Egresos	12,071	CANCELADO	12,4654	0.00
24/May/2021	Egresos	12,072	JORGE ARAMBULA LAZO	12,4655	12,991.00
24/May/2021	Egresos	12,073	COMERC LA CASA AMARILLA DE ATOTONILCO S	12,4656	16,646.54
24/May/2021	Egresos	12,074	FRANCISCO JAVIER BELTRAN BELTRAN	12,4657	1,890.82
24/May/2021	Egresos	12,075	ESTEBAN NUÑEZ ESCOBEDO	12,4658	812.00
24/May/2021	Egresos	12,076	JORGE SALCEDO GALINDO	12,4659	408.32
24/May/2021	Egresos	12,077	JOSE LUIS FLORES VERA	12,4460	6,100.04
24/May/2021	Egresos	12,078	JUAN MANUEL SANCHEZ VILLALOBOS	12,4661	435.00
24/May/2021	Egresos	12,079	NORBERTO LOZANO GARCIA	12,4662	3,132.00
24/May/2021	Egresos	12,080	OLGA OLIVIA MUÑIZ RUIZ	12,4663	3,310.69
24/May/2021	Egresos	12,081	ANA DELIA FONSECA HERNANDEZ	12,4664	7,424.00
24/May/2021	Egresos	12,082	ISMAEL ALEJANDRO SALAS DE LA TORRE	12,4665	666.00
24/May/2021	Egresos	12,083	PINTA SERVICE SA DE CV	12,4666	860.00
24/May/2021	Egresos	12,084	OSCAR ALEJANDRO CERDA GONZALEZ	12,4667	3,404.23
24/May/2021	Egresos	12,085	ALICIA GONZALEZ LOZA	12,4668	2,414.00
24/May/2021	Egresos	12,086	DIST. ARCA CONTINENTAL S DE RL DE CV	12,4669	2,071.50
24/May/2021	Egresos	12,087	LUISA MARIA SALCEDO GARCIA	12,4670	7,013.00
24/May/2021	Egresos	12,088	ADRIAN ALEJANDRO PARRA OROZCO	12,4671	15,560.01
24/May/2021	Egresos	12,089	FRANCISCO JAVIER BELTRAN BELTRAN	12,4672	1,450.00
24/May/2021	Egresos	12,090	JOSE LUIS ORTEGA SANDOVAL	12,4673	4,250.01

24/May/2021	Egresos	12,091	SANDRA LUCIA GARCIA NAVARRO	12,4674	4,205.81
24/May/2021	Egresos	12,092	GRACIELA VASQUEZ ALCALA	12,4675	10,120.64
25/May/2021	Egresos	2,083	MARTHA ELIZABETH MUÑOZ GUTIERREZ	T 1658605	1,203,571.07
25/May/2021	Egresos	2,084	OSCAR EDGARDO HERNANDEZ ACEVES	T 092218S560	38,628.00
25/May/2021	Egresos	2,095	OSCAR EDGARDO HERNANDEZ ACEVES	T 074997S127	35,960.00
25/May/2021	Egresos	12,093	EDUARDO HERNANDEZ MAGAÑA	12,4676	735.01
25/May/2021	Egresos	12,094	OSCAR ALEJANDRO GONZALEZ AVILES	12,4677	927.00
25/May/2021	Egresos	12,095	JUAN RAMON RAMIREZ DIAZ	12,4678	447.00
25/May/2021	Egresos	12,096	JESUS RODRIGUEZ ZAVALA	12,4679	5,732.34
26/May/2021	Egresos	2,110	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 2861360	85,000.00
26/May/2021	Egresos	2,111	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 2859642	32,398.00
26/May/2021	Egresos	2,112	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 2863530	299,678.37
26/May/2021	Egresos	12,097	CANCELADO	12,4680	0.00
26/May/2021	Egresos	12,098	CANCELADO	12,4681	0.00
26/May/2021	Egresos	12,099	JORGE LUIS ACEVES ORNELAS	12,4682	5,607.72
26/May/2021	Egresos	12,100	ANTONIO VALADEZ VELAZQUEZ	12,4683	60,000.00
26/May/2021	Egresos	12,101	RIGOBERTO ARENAS RIVERA	12,4684	60,000.00
26/May/2021	Egresos	12,102	ARMANDO GARCIA GUTIERREZ	12,4685	1,407.00
28/May/2021	Egresos	2,099	DINBAMEX SA DE CV	T 6301951	1,466,785.23
28/May/2021	Egresos	2,119	JUAN DIEGO PULIDO ARRIAGA	T 6318908	52,200.00
28/May/2021	Egresos	12,103	ROBERTO FERNANDEZ LLAMAS	12,4686	1,000.00
28/May/2021	Egresos	12,104	ROBERTO FERNANDEZ LLAMAS	12,4687	1,200.00
28/May/2021	Egresos	12,105	MANUEL ASUNCION VIVANCO OLIVA	12,4688	6,380.00
28/May/2021	Egresos	12,106	MIGUEL ANGEL VIVANCO RODRIGUEZ	12,4689	2,726.00
28/May/2021	Egresos	12,107	CANCELADO	12,4690	0.00
28/May/2021	Egresos	12,108	MIGUEL ANGEL VIVANCO RODRIGUEZ	12,4691	5,336.00

28/May/2021	Egresos	12,109	MANUEL ASUNCION VIVANCO OLIVA	12,4692	2,900.00
28/May/2021	Egresos	12,110	EDUARDO HERNANDEZ MAGAÑA	12,4693	3,216.00
31/May/2021	Egresos	12,111	IVAN SANTIAGO SANCHEZ TEYO	12,4694	7,375.57
31/May/2021	Egresos	12,112	MANUEL ASUNCION VIVANCO OLIVA	12,4695	8,700.00
31/May/2021	Egresos	12,113	MANUEL ASUINCION VIVANCO OLIVA	12,4696	9,222.00
				Total:	13,172,750.49

'1112-100-051-000 Santander 4561 NOMINA					Saldo inicial :
14/May/2021	Egresos	13,001	EVELIA VAZQUEZ VAZQUEZ	13,504	83,807.29
14/May/2021	Egresos	13,002	EVELIA VAZQUEZ VAZQUEZ	13,505	133,586.23
14/May/2021	Egresos	13,003	OSCAR ARNOLDO ANAYA RAMIREZ	13,506	8,161.10
14/May/2021	Egresos	13,004	SERGIO IÑIGUEZ TORRES	13,507	8,000.00
14/May/2021	Egresos	13,005	FATIMA DE JESUS CORONADO AGUIÑAGA	13,508	3,700.00
14/May/2021	Egresos	13,006	PAUL BLADIMIR RODRIGUEZ BARRAGAN	13,509	3,700.00
14/May/2021	Egresos	13,007	SIND DE TRAB DEL AYTO DE ATOTONILCO EL AL	13,510	3,436.80
17/May/2021	Egresos	13,008	DIEGO ARMANDO ALCARAZ PALOMAR	13,511	2,227.00
17/May/2021	Egresos	13,009	MIGUEL TORRES CAZAREZ	13,512	4,225.98
31/May/2021	Egresos	13,010	CANCELADO	13,513	0.00
31/May/2021	Egresos	13,011	EVELIA VAZQUEZ VAZQUEZ	13,514	98,538.34
31/May/2021	Egresos	13,012	EVELIA VAZQUEZ VAZQUEZ	13,515	155,951.98
31/May/2021	Egresos	13,013	OSCAR ARNOLDO ANAYA RAMIREZ	13,516	8,161.10
31/May/2021	Egresos	13,014	PAUL BLADIMIR RODRIGUEZ BARRAGAN	13,517	3,700.00
31/May/2021	Egresos	13,015	FATIMA DE JESUS CORONADO AGUIÑAGA	13,518	3,700.00
31/May/2021	Egresos	13,016	SIND DE TRAB DEL AYTO DE ATOTONILCO EL AL	13,519	3,462.19
				Total:	524,358.01

'1112-100-057-000 Santander 1108 Prov. de Aguinaldo y Pago ISR					Saldo inicial :
10/May/2021	Diario	2,003	TRASPASO A LA CUENTA 4592		700,000.00
17/May/2021	Egresos	2,042	JOSE DE JESUS VELAZQUEZ ACEVES	T 1661982	3,010.00
28/May/2021	Diario	2,007	TRASPASO A LA CUENTA 4592		1,500,000.00
				Total:	2,203,010.00

'1112-100-071-000 Santander 6881 Empedrados					Saldo inicial :
04/May/2021	Egresos	2,014	ROSA MARIA MUÑOZ MEZA	T 074548Z191	1,740.01
04/May/2021	Egresos	2,016	MARCOS REYNOSO MOTA	T 3041069	4,930.00
04/May/2021	Egresos	2,017	JOSE DE JESUS VELAZQUEZ ACEVES	T 3051246	22,440.00
04/May/2021	Egresos	2,018	JOSE DE JESUS VELAZQUEZ ACEVES	T 3044191	11,541.00
07/May/2021	Egresos	9,001	GUSTAVO MARTINEZ BARBA	9,097	190,300.01
14/May/2021	Egresos	2,058	CFE	T 6709985	99,829.00
14/May/2021	Egresos	9,002	GUSTAVO MARTINEZ BARBA	9,098	235,400.00
17/May/2021	Egresos	2,043	JOSE DE JESUS VELAZQUEZ ACEVES	T 1703462	13,090.00
19/May/2021	Egresos	2,053	ROSA MARIA MUÑOZ MEZA	T 184255N272	9,744.01
19/May/2021	Egresos	2,054	JOSE DE JESUS VELAZQUEZ ACEVES	T 4141380	7,600.00
19/May/2021	Egresos	2,057	GUILLERMO ABARCA ACEVES	T 172840N869	2,436.01
19/May/2021	Egresos	2,105	CFE	T 4118217	13,039.87
19/May/2021	Egresos	9,003	UBALDO GUILLERMO HERNANDEZ CERVANTES	9,099	25,209.12
20/May/2021	Egresos	2,068	BLANCA ESTELA ORTEGA MARTINEZ	T 5512205	4,613.30
20/May/2021	Egresos	2,106	EDGAR MANUEL ACEVES JIMENEZ	T 5516519	114,840.00
20/May/2021	Egresos	2,107	EDGAR MANUEL ACEVES JIMENEZ	T 5518094	63,336.00
20/May/2021	Egresos	2,108	EDGAR MANUEL ACEVES JIMENEZ	T 5519458	47,745.60
20/May/2021	Egresos	2,122	EDGAR MANUEL ACEVES JIMENEZ	T 5514808	255,780.00
20/May/2021	Egresos	9,004	J LUIS AGUIRRE RAMIREZ	9,100	50,008.12

21/May/2021	Egresos	9,005	GUSTAVO MARTINEZ BARBA	9,101	158,580.00
28/May/2021	Egresos	2,103	MARCOS REYNOSO MOTA	T 6262412	6,264.00
28/May/2021	Egresos	2,113	ROSA MARIA MUÑOZ MEZA	T 2121900227	2,436.01
28/May/2021	Egresos	2,116	JOSE DE JESUS VELAZQUEZ ACEVES	T 6254333	11,400.00
28/May/2021	Egresos	9,006	GUSTAVO MARTINEZ BARBA	9,102	176,230.00
				Total:	1,528,532.06

*1112-100-075-00(Santander 3881FFM(2021)					Saldo inicial :
04/May/2021	Egresos	2,029	CFE	T 2969797	109,952.40
06/May/2021	Egresos	50,001	HDI SEGUROS SA DE CV	50,086	678.75
06/May/2021	Egresos	50,002	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA	50,087	8,790.02
06/May/2021	Egresos	50,003	MIGUEL SANCHEZ LARA	50,088	4,176.00
06/May/2021	Egresos	50,004	JOSE LUIS ORTEGA SANDOVAL	50,089	1,980.00
06/May/2021	Egresos	50,005	CECILIA MARGARITA VAZQUEZ MARQUEZ	50,090	620.00
06/May/2021	Diario	2,001	TRASPASO A LA CUENA 1108		3,628,881.78
14/May/2021	Egresos	2,059	CFE	T 6712781	10,531.00
14/May/2021	Egresos	2,060	CFE	T 6707784	128,166.00
14/May/2021	Egresos	2,061	CFE	T 2818504	375,563.00
18/May/2021	Egresos	50,006	COMERC LA CASA AMARILLA DE ATOTONILCO S	50,091	2,192.50
18/May/2021	Egresos	50,007	FRANCISCO JAVIER BELTRAN BELTRAN	50,092	893.22
18/May/2021	Egresos	50,008	MA REFUGIO GUZMAN HERNANDEZ	50,093	1,136.01
18/May/2021	Egresos	50,009	JAIME ARIAS TERRONES	50,094	1,392.01
18/May/2021	Egresos	50,010	JORGE ARAMBULA LAZO	50,095	16,105.00
18/May/2021	Egresos	50,011	FRANCISCO JAVIER BELTRAN BELTRAN	12,096	81.21
18/May/2021	Egresos	50,012	ERNESTO GOROZPE GALLEGOS	50,097	1,160.00
18/May/2021	Egresos	50,013	OMAR ALEJANDRO LOPEZ CARRANZA	50,098	2,040.00

18/May/2021	Egresos	50,014	ESTEBAN NUÑEZ ESCOBEDO	50,099	696.00
18/May/2021	Egresos	50,015	CANCELADO	50,100	0.00
18/May/2021	Egresos	50,016	FABIAN GUZMAN FLORES	50,101	3,136.01
18/May/2021	Egresos	50,017	COMERC LA CASA AMARILÑLA DE ATOTONILCO	50,102	924.50
18/May/2021	Egresos	50,018	SERV DE ING Y MANTENIMIENTO TGM SA DE CV	50,103	17,311.84
19/May/2021	Egresos	2,071	CFE	T 4119895	10,462.00
19/May/2021	Egresos	50,019	ERNESTO GOROZPE GALLEGOS	50,104	1,821.20
19/May/2021	Egresos	50,020	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	50,105	13,850.00
21/May/2021	Egresos	2,067	GEPROC LA BARCA JALISCO SA DE CV	T 6961679	1,096,380.19
24/May/2021	Egresos	2,072	CFE	T 9153648	22,364.00
24/May/2021	Egresos	2,081	JUANA GUTIERREZ LOPEZ	T 9155180	443.00
25/May/2021	Egresos	50,021	COMERC LA CASA AMARILLA DE ATOTONILCO S	50,106	232.00
25/May/2021	Egresos	50,022	MA REFUGIO GUZMAN HERNANDEZ	50,107	370.04
25/May/2021	Egresos	50,023	ROSA MARIA LOZANO BARAJAS	50,108	1,299.20
25/May/2021	Egresos	50,024	FRANCISCO JAVIER BELTRAN BELTRAN	50,109	522.00
25/May/2021	Egresos	50,025	MANUEL GONZALEZ GONZALEZ	50,110	7,540.00
25/May/2021	Egresos	50,026	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA	50,111	2,314.99
25/May/2021	Egresos	50,027	JAIME ARIAS TERRONES	50,112	31,550.22
25/May/2021	Egresos	50,028	ERNESTO GOROZPE GALLEGOS	50,113	1,496.40
31/May/2021	Egresos	50,029	MARCOS GARNICA CORONA	50,114	9,001.60
31/May/2021	Diario	2,008	TRASPASO A LA CUENTA 4561		3,552,683.54
				Total:	9,068,737.63
*1112-100-076-000 Santander 3895 FISM (2021)					Saldo inicial :
04/May/2021	Egresos	2,012	GUILLERMO ABARCA ACEVES	T 130872Y162	94,192.01
07/May/2021	Egresos	30,001	GUSTAVO MARTINEZ BARBA	30,009	110,600.00

14/May/2021	Egresos	30,002	GUSTAVO MARTINEZ BARBA	30,010	90,000.00
17/May/2021	Egresos	2,038	MARCOS REYNOSO MOTA	T 1706313	7,366.00
17/May/2021	Egresos	2,046	GUILLERMO ABARCA ACEVES	T 2749607757	18,560.01
18/May/2021	Egresos	2,050	GUILLERMO ABARCA ACEVES	T 3403432025	44,080.01
21/May/2021	Egresos	2,063	BLANCA ESTELA ORTEGA MARTINEZ	T 6956963	915.00
21/May/2021	Egresos	30,003	GUSTAVO MARTINEZ BARBA	30,011	121,300.00
25/May/2021	Egresos	2,082	MARCOS REYNOSO MOTA	T 1660959	1,218.00
25/May/2021	Egresos	2,096	GUILLERMO ABARCA ACEVES	T 161799S713	24,650.01
26/May/2021	Egresos	2,085	GEPROC LA BARCA JALISCO SA DE CV	T 2856248	810,936.01
26/May/2021	Egresos	2,086	MARCOS REYNOSO MOTA	T 2854075	1,218.00
28/May/2021	Egresos	2,102	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	T 6283495	108,185.82
28/May/2021	Egresos	2,114	GUILLERMO ABARCA ACEVES	T 3127410768	19,140.01
28/May/2021	Egresos	30,004	GUSTAVO MARTINEZ BARBA	30,012	121,300.00
				Total:	1,573,660.88
				Total BANCOS/TESORERIA :	31,503,192.10
				T o t a l:	31,503,192.10