

CONTPAQ i		'2019 MUNICIPIO DE ATOTONILCO EL ALTO			
Movimientos, Auxiliares del Catálogo					
del 01/Jun/2021 al 30/Jun/2021					
Cuenta	Nombre				
Fecha	Tipo	Número	Concepto	Referencia	Abonos
'1112-100-000-000	Banco Santander				Saldo inicial :
'1112-100-046-000	Santander 4589 Tesoreria				Saldo inicial :
01/Jun/2021	Egresos	2,084	JOSE HERNANDE DE LA CRUZ	T 0311657801	7,014.97
02/Jun/2021	Egresos	2,002	RAFAEL ONTIVEROS AGUIRRE	T 4869209	4,002.00
02/Jun/2021	Egresos	2,003	JOSE DE JESUS VELAZQUEZ ACEVES	T 4855006	3,600.00
02/Jun/2021	Egresos	2,004	IVAN HORACIO PARRA OROZCO	T 4853146	7,800.00
02/Jun/2021	Egresos	2,005	EDGAR MANUEL ACEVES JIMENEZ	T 4877424	217,243.87
02/Jun/2021	Egresos	2,006	EDGAR MANUEL ACEVES JIMENEZ	T 4874397	288,700.80
02/Jun/2021	Egresos	2,008	ISIDRO MUÑOZ SALAZAR	T 4860816	3,400.73
02/Jun/2021	Egresos	2,009	ISIDRO MUÑOZ SALAZAR	T 4859096	3,500.86
02/Jun/2021	Egresos	2,010	ROSA MARIA MUÑOZ MEZA	T 233776T516	2,320.01
02/Jun/2021	Egresos	2,012	JOSE HERNANDEZ DE LA CRUZ	T 290242T019	31,092.85
04/Jun/2021	Egresos	2,015	OSCAR EDGARDO HERNANDEZ ACEVES	T 413925N133	36,018.00
04/Jun/2021	Egresos	2,085	COMERCIALIZADOERA CASTILLO Y LEON SA DE CV	T 7719995	10,647.03
04/Jun/2021	Egresos	2,086	JOSTEIN SA DE CV	T 7727470	12,357.90
04/Jun/2021	Egresos	2,087	ANGEL IVAN HERNANDEZ GOMEZ	T 7696821	6,555.86
04/Jun/2021	Egresos	2,088	ANGEL IVAN HERNANDEZ GOMEZ	T 7699380	10,547.53
04/Jun/2021	Egresos	2,089	LUIS GABRIEL MENDOZA GONZALEZ	T 7717203	10,256.72

04/Jun/2021	Egresos	10,040	GUSTAVO MARTINEZ BARBA	10,2204	473,711.01
07/Jun/2021	Egresos	2,073	RAFAEL ONTIVEROS AGUIRRE	T 1358966	20,996.00
07/Jun/2021	Egresos	2,074	JOSE DE JESUS VELAZQUEZ ACEVES	T 1362575	7,600.00
07/Jun/2021	Egresos	2,075	JOSE DE JESUS VELAZQUEZ ACEVES	T 1360552	7,600.00
07/Jun/2021	Egresos	2,076	INETUM MEXICO SA DE CV	T 1352866	73,292.63
09/Jun/2021	Egresos	2,019	SERV. Y SOLUCIONES PROFECIONALES FAC 63678	T 3635490	187,149.76
09/Jun/2021	Egresos	2,054	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 444749D386	3,896.92
09/Jun/2021	Egresos	2,071	MARCOS REYNOSO MOTA	T 1354933	10,532.80
09/Jun/2021	Egresos	2,072	MARCOS REYNOSO MOTA	T 1356716	7,458.80
09/Jun/2021	Egresos	2,083	FORLIGHTING DE MEXICO SA DE CV	T 3831328	7,934.40
09/Jun/2021	Egresos	2,123	OSCAR EDGARDO HERNANDEZ ACEVES	T 141504D159	37,120.00
10/Jun/2021	Egresos	2,124	CAMARENA AUTOMOTRIZ DE OCCIDENTE SA DE CV	T 4764818	3,047.89
11/Jun/2021	Egresos	10,041	GUSTAVO MARTINEZ BARBA	10,2205	367,432.00
11/Jun/2021	Diario	2,003	TRASPASO A LA CUENTA 6881		100,000.00
11/Jun/2021	Diario	2,003	TRASPASO A LA CUENTA 6881		150,000.00
21/Jun/2021	Egresos	2,109	OSCAR EDGARDO HERNANDEZ ACEVES	T 364373M459	334,080.00
25/Jun/2021	Egresos	10,042	CANCELADO	10,2206	0.00
25/Jun/2021	Egresos	10,043	GUSTAVO MARTINEZ BARBA	10,2207	248,974.00
25/Jun/2021	Diario	2,009	TRASPASO A LA CUENTA 6881		31,000.00
*1112-100-047-000 Santander 4530 Catastro					Saldo inicial :
01/Jun/2021	Egresos	2,001	CONCRETOS DE LOS ALTOS SA DE CV	T 3244259	1,740.00
02/Jun/2021	Egresos	11,001	CASTULO ALONZO MUÑIZ	11,2300	3,360.01
02/Jun/2021	Egresos	11,002	MA DE LOURDES ARIAS CONCHAS	12,2301	4,640.00
02/Jun/2021	Egresos	11,003	LAURA PATRICA GUTIERREZ ESPINOZA	11,2302	2,149.00
02/Jun/2021	Egresos	11,004	LUISA MARIA SALCEDO GARCIA	11,2303	4,848.70

02/Jun/2021	Egresos	11,005	RAFEL VASCONCELOS CENICEROS	11,2304	612.01
02/Jun/2021	Egresos	11,006	RAFAEL VASCONCELOS CENICEROS	11,2305	306.00
02/Jun/2021	Egresos	11,007	ARMANDO GARCIA GUTIERREZ	11,2306	1,518.21
02/Jun/2021	Egresos	11,008	LUISA MARIA SALCEDO GARCIA	11,2307	952.00
02/Jun/2021	Egresos	11,009	PINTA SERVICE SA DE CV	11,2308	2,910.00
02/Jun/2021	Egresos	11,010	ALFREDO AGUIRRE MENDEZ	11,2309	4,060.00
02/Jun/2021	Egresos	11,011	PINTA SERVICE SA DE CV	11,2310	532.00
02/Jun/2021	Egresos	11,012	ROSA DE LIMA MARTINEZ ACEVES	11,2311	2,320.00
02/Jun/2021	Egresos	11,013	RICARDO GONZALEZ CERDA	11,2312	3,100.00
02/Jun/2021	Egresos	11,014	ROSA MARIA LOZANO BARAJAS	11,2313	1,299.20
02/Jun/2021	Egresos	11,015	HUGO DAVID GASPAR HERNANDEZ	11,2314	2,228.20
02/Jun/2021	Egresos	11,016	ANA GABRIELA FONSECA IBARRA	11,2315	2,638.90
02/Jun/2021	Egresos	11,017	RAFAEL VASCONCELOS CENICEROS	11,2316	2,754.03
02/Jun/2021	Egresos	11,018	ANA DELIA FONSECA HERNANDEZ	11,2317	2,634.00
02/Jun/2021	Egresos	11,019	BENJAMIN NUÑEZ MEZA	11,2318	6,371.00
02/Jun/2021	Egresos	11,020	ALFONSO ROMERO SERVIN	11,2319	562.00
02/Jun/2021	Egresos	11,021	OCTAVIO HERNANDEZ RUIZ VELAZCO	11,2320	1,001.50
02/Jun/2021	Egresos	11,022	CANCELADO	11,2321	0.00
02/Jun/2021	Egresos	11,023	ERICK RODRIGO CASTAÑEDA RUIZ	11,2322	3,016.00
02/Jun/2021	Egresos	11,024	ERIKA MUÑOZ VAZQUEZ	11,2323	7,419.87
03/Jun/2021	Egresos	2,011	GUILLERMO ABARCA ACEVES	T 115140U894	11,368.01
03/Jun/2021	Egresos	2,122	TRACSA SAPI DE CV	T 093327S665	10,875.85
03/Jun/2021	Egresos	2,122	TRACSA SAPI DE CV	T 5848896786	8,352.00
03/Jun/2021	Egresos	11,025	LUIS JOAQUIN ESTRADA ROBLES	11,2324	3,480.00
03/Jun/2021	Egresos	11,026	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2325	4,203.75
03/Jun/2021	Egresos	11,027	AUTOMOTRIZ Y AGRICOLA DE ATONILCO SA DE CV	11,2326	6,932.98

03/Jun/2021	Egresos	11,028	FABIAN GUZMAN FLORES	11,2327	25,587.50
03/Jun/2021	Egresos	11,029	CENT DE P/ CONST. DIAZ SA DE CV	11,2328	16,616.80
03/Jun/2021	Egresos	11,030	ALEJANDRO FRANCO AGUILAR	11,2329	12,010.00
03/Jun/2021	Egresos	11,031	CARLOS ENRIQUE VALLE RAZO	11,2330	13,664.80
03/Jun/2021	Egresos	11,032	BERNABE HERNANDEZ SOTO	11,2331	940.00
03/Jun/2021	Egresos	11,033	BERNARDO SANCHEZ HERNANDEZ	11,2332	414.20
03/Jun/2021	Egresos	11,034	JUAN VALADEZ AGUIRRE	11,2333	600.00
03/Jun/2021	Egresos	11,035	JUAN VALADEZ GONZALEZ	11,2334	400.00
03/Jun/2021	Egresos	11,036	JUANA CELINA GARCIA RAMIREZ	11,2335	1,199.70
03/Jun/2021	Egresos	11,037	YESI GUADALUPE SILVA FONSECA	11,2336	5,450.00
03/Jun/2021	Egresos	11,038	ISMAEL ALEJANDRO SALAS DE LA TORRE	11,2337	666.00
03/Jun/2021	Egresos	11,039	JULIO CESAR AVALOS GONZALEZ	11,2338	400.00
03/Jun/2021	Egresos	11,040	M LUZ COSS Y LEON FLORES	11,2339	499.50
03/Jun/2021	Egresos	11,041	MAURO ALFREDO ORTEGA MARTINEZ	11,2340	400.00
03/Jun/2021	Egresos	11,042	FELIPE DE JESUS LOPEZ DE LA CRUZ	11,2341	400.00
03/Jun/2021	Egresos	11,043	CARMEN PATRICIA ACEVEDO ESTRADA	11,2342	2,305.38
03/Jun/2021	Egresos	11,044	ADRIANA GUTIERREZ QUEZADA	11,2343	450.00
03/Jun/2021	Egresos	11,045	JUAN RAMON RAMIREZ DIAZ	11,2344	5,516.00
03/Jun/2021	Egresos	11,046	MANUEL ASUNCION VIVANCO OLIVA	11,2345	2,099.60
03/Jun/2021	Egresos	11,047	MANUEL ASUNCION VIVANCO OLIVA	11,2346	7,395.00
03/Jun/2021	Egresos	11,048	MANUEL ASUNCION VIVANCO OLIVA	11,2347	3,085.60
03/Jun/2021	Egresos	11,049	MANUEL ASUNCION VIVANCO OLIVA 3BCD8,0E74B	11,2348	8,468.00
03/Jun/2021	Egresos	11,050	MARIA ANGELICA AYALA ORTEGA	11,2349	5,148.18
04/Jun/2021	Egresos	11,051	LAURA VILLANUEVA VALLE	11,2350	19,024.00
04/Jun/2021	Egresos	11,052	MOISES ALEJANDRO TORRES GONZALEZ	11,2351	5,800.00
04/Jun/2021	Egresos	11,053	MAQUINAS Y HERRAMIENTAS GAMEX SA DE CV	11,2352	20,300.00

04/Jun/2021	Egresos	11,054	DISTRIBUIDORA VETERINARIA EUCALIPTO SA DE CV	11,2353	1,500.00
04/Jun/2021	Egresos	11,055	ADRIAN ALEJANDRO PARRA OROZCO	11,2354	7,946.50
04/Jun/2021	Egresos	11,056	JORGE ARAMBULA LAZO	11,2355	11,327.01
04/Jun/2021	Egresos	11,057	JORGE ARAMBULA LAZO	11,2356	165.00
04/Jun/2021	Egresos	11,058	JORGE ARAMBULA LAZO	11,2357	6,921.00
04/Jun/2021	Egresos	11,059	JORGE ARAMBULA LAZO	11,2358	5,140.01
04/Jun/2021	Egresos	11,060	MOISES ALEJANDRO TORRES GONZALEZ	11,2359	4,408.00
04/Jun/2021	Diario	2,001	TRASPASO A LA CUENTA 6881		200,000.00
07/Jun/2021	Egresos	11,061	MANUEL GONZALEZ GONZALEZ	11,2360	12,200.00
07/Jun/2021	Egresos	11,062	JUANA GUTIERREZ LOPEZ	11,2361	11,185.00
07/Jun/2021	Egresos	11,063	JUANA GUTIERREZ LOPEZ	11,2362	344.00
07/Jun/2021	Egresos	11,064	LEONARDO PARRA ARANZAZU	11,2363	7,600.00
07/Jun/2021	Egresos	11,065	MARIO CASTELLANOS RODRIGUEZ	11,2364	15,033.60
08/Jun/2021	Egresos	2,077	DAVID PADILLA GOMEZ	T 2561554	30,661.93
08/Jun/2021	Egresos	2,078	DAVID PADILLA GOMEZ	T 2557839	44,488.14
08/Jun/2021	Egresos	2,079	INETUM MEXICO SA DE CV	T 2554986	73,292.63
08/Jun/2021	Egresos	2,090	CTU COMERCIAL SA DE CV	T 2534748	23,226.68
08/Jun/2021	Egresos	2,091	CTU COMERCIAL SA DE CV	T 2336762	37,872.59
08/Jun/2021	Egresos	2,092	JOSE HERNANDEZ DE LA CRUZ	T 4733223171	26,234.62
08/Jun/2021	Egresos	2,093	ALEJANDRO ALVARADO PADILLA	T 2564739	725.12
08/Jun/2021	Egresos	11,066	FILEMON DE JESUS DE LA CRUZ ROSAS	11,2365	3,600.00
08/Jun/2021	Egresos	11,067	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2366	17,424.45
08/Jun/2021	Egresos	11,068	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2367	811.00
08/Jun/2021	Egresos	11,069	ARMANDO GARCIA GUTIERREZ	11,2368	2,280.00
08/Jun/2021	Egresos	11,070	JAIME ARIAS TERRONES	11,2369	3,572.81
08/Jun/2021	Egresos	11,071	JORGE ARAMBULA LAZO	11,2370	8,917.00

08/Jun/2021	Egresos	11,072	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2371	4,377.51
08/Jun/2021	Egresos	11,073	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2372	3,668.48
08/Jun/2021	Egresos	11,074	JAIME ARIAS TERRONES	11,2373	4,779.21
08/Jun/2021	Egresos	11,075	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2374	12,564.53
08/Jun/2021	Egresos	11,076	JORGE ARAMBULA LAZO	11,2375	35,028.00
08/Jun/2021	Egresos	11,077	RENE BERNARDO COSS Y LEON OROZCO	11,2376	29,904.80
08/Jun/2021	Egresos	11,078	JAIME ARIAS TERRONES	11,2377	8,224.42
08/Jun/2021	Egresos	11,079	OCTAVIO HERNANDEZ RUIZ VELAZCO	11,2378	21,440.00
08/Jun/2021	Egresos	11,080	JAIME ARIAS TERRONES	11,2379	16,936.00
08/Jun/2021	Egresos	11,081	JORGE ARAMBULA LAZO	11,2380	16,925.00
08/Jun/2021	Egresos	11,082	JORGE ARAMBULA LAZO	11,2381	37,768.00
08/Jun/2021	Egresos	11,083	JAIME ARIAS TERRONES	11,2382	16,402.40
08/Jun/2021	Egresos	11,084	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2383	4,318.98
08/Jun/2021	Egresos	11,085	JOSE LUIS IBARRA RUIZ	11,2384	2,200.00
08/Jun/2021	Egresos	11,086	RAMON ARRIAGA GALVAN	11,2385	2,000.00
08/Jun/2021	Egresos	11,087	LAURA PATRICIA GUTIERREZ ESPINOZA	11,2386	3,965.40
08/Jun/2021	Egresos	11,088	CARLOS GUTIERREZ ESTRADA	11,2387	3,568.00
08/Jun/2021	Egresos	11,089	MA REFUGIO GUZMAN HERNANDEZ	11,2388	1,966.20
08/Jun/2021	Egresos	11,090	MARIA ESTHER OROZCO DE ALBA	11,2389	435.00
08/Jun/2021	Diario	2,002	TRASPASO A LA CUENTA 6881		348,725.00
09/Jun/2021	Egresos	11,091	FELIPE DE JESUS LOPEZ DE LA CRUZ	11,2390	2,280.00
09/Jun/2021	Egresos	11,092	LUIS FERNANDO GALLEGOS PEREZ	11,2391	9,744.00
10/Jun/2021	Egresos	2,094	OSCAR EDGARDO HERNANDEZ ACEVES	T 163785S782	36,540.00
10/Jun/2021	Egresos	2,095	BERTHA FUENTES OÑATE	T 4775833	27,260.00
10/Jun/2021	Egresos	2,096	BERTHA FUENTE OÑATE	T 4774417	461,192.01
10/Jun/2021	Egresos	11,093	ALEJANDRO FRANCO AGUILAR	11,2392	8,440.00

10/Jun/2021	Egresos	11,094	FABIAN GUZMAN FLORES	11,2393	6,301.02
10/Jun/2021	Egresos	11,095	CANCELADO	11,2394	0.00
10/Jun/2021	Egresos	11,096	CASA HOGAR MADRE LUISITA AC	11,2395	3,300.00
10/Jun/2021	Egresos	11,097	CUAHUTEMOC VILLALOBOS MACIAS	11,2396	6,475.12
11/Jun/2021	Egresos	2,125	DOCUDIGITAL DE OCCIDENTE SA DE CV	T 5914608	4,986.84
11/Jun/2021	Egresos	2,126	MAQUINAS Y HERRAMIENTAS GAMEX SA DE CV	T 165229T215	18,560.00
11/Jun/2021	Egresos	2,127	IVAN HORACIO PARRA OROZCO	T 5932273	7,264.99
11/Jun/2021	Egresos	2,128	IVAN HORACIO PARRA OROZCO	T 5939633	7,845.00
11/Jun/2021	Egresos	2,129	IVAN HORACIO PARRA OROZCO	T 7979	7,979.00
11/Jun/2021	Egresos	11,098	RICARDO REYNOSO HERNANDEZ	11,2397	24,600.00
11/Jun/2021	Egresos	11,099	LEONARDO PARRA ARANZAZU	11,2398	1,044.00
18/Jun/2021	Egresos	11,100	GUSTAVO MARTINEZ BARBA	11,2399	341,262.00
18/Jun/2021	Diario	2,006	TRASPASO A LA CUENTA 6881		115,000.00
24/Jun/2021	Egresos	2,115	COMERCIO ZABALAGA SA DE CV	T 133197Q338	3,248.00
24/Jun/2021	Egresos	2,116	OSCAR EDGARDO HERNANDEZ ACEVES	T 093463W957	38,628.00
24/Jun/2021	Egresos	2,120	CFE	T 4617100	9,151.00
24/Jun/2021	Egresos	11,101	CARLOS ENRIQUE VALLE RAZO	11,2400	13,664.80
24/Jun/2021	Egresos	11,102	JUANA GUTIERREZ LOPEZ	11,2401	7,692.00
24/Jun/2021	Egresos	11,103	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2402	615.00
24/Jun/2021	Egresos	11,104	ALFONSO ROMERO SERVIN	11,2403	4,057.00
24/Jun/2021	Egresos	11,105	ANA IRMA ALVAREZ TOSTADO FIGUEROA	11,2404	4,640.00
24/Jun/2021	Egresos	11,106	ALBERTO JORGE GARCIA NAVARRO	11,2405	2,726.00
24/Jun/2021	Egresos	11,107	ALBERTO JORGE GARCIA NAVARRO	11,2406	8,352.00
24/Jun/2021	Egresos	11,108	ISMAEL LOMELI GARCIA	11,2407	7,540.00
24/Jun/2021	Egresos	11,109	RENE BERNARDO COSS Y LEON OROZCO	11,2408	29,904.80
24/Jun/2021	Egresos	11,110	JAIME ARIAS TERRONES	11,2409	11,368.00

24/Jun/2021	Egresos	11,111	MANUEL GONZALEZ GONZALEZ	11,2410	7,500.00
24/Jun/2021	Egresos	11,112	JORGE ARAMBULA LAZO	11,2411	23,508.99
24/Jun/2021	Egresos	11,113	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	11,2412	582.00
24/Jun/2021	Egresos	11,114	JORGE SALCEDO GALINDO	11,2413	5,032.93
24/Jun/2021	Egresos	11,115	FRANCISCO JAVIER VILLA ARRIAGA	11,2414	3,712.00
24/Jun/2021	Egresos	11,116	JAIME ARIAS TERRONES	11,2415	12,156.84
24/Jun/2021	Egresos	11,117	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2416	11,507.94
24/Jun/2021	Egresos	11,118	JUANA GUTIERREZ LOPEZ	11,2417	430.00
24/Jun/2021	Egresos	11,119	ANA ROSA ORTEGA OROZCO	11,2418	29,232.00
24/Jun/2021	Egresos	11,120	FRANCISCO MARTINEZ LEON	11,2419	16,704.00
24/Jun/2021	Egresos	11,121	MANUEL ASUNCION VIVANCO OLIVA	11,2420	4,408.00
24/Jun/2021	Egresos	11,122	MANUEL ASUNCION VIVANCO OLIVA	11,2421	4,292.00
24/Jun/2021	Egresos	11,123	CECILIA MARGARITA VAZQUEZ MARQUEZ	11,2422	4,419.00
24/Jun/2021	Egresos	11,124	JORGE RAFAEL CASTELLANOS GARCIA	11,2423	5,280.00
24/Jun/2021	Egresos	11,125	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2424	6,488.99
24/Jun/2021	Egresos	11,126	JUANA GUTIERREZ LOPEZ	11,2425	49.00
24/Jun/2021	Egresos	11,127	FRANCISCO JAVIER VILLA ARRIAGA	11,2426	348.00
24/Jun/2021	Egresos	11,128	FRANCISCO JAVIER VILLA ARRIAGA	11,2427	1,856.00
24/Jun/2021	Egresos	11,129	MIJAIL SERGUEI RAMIREZ GARCIA	11,2428	7,200.00
25/Jun/2021	Egresos	11,130	CARLOS HUMBERTO RIVERA OLGUIN	11,2429	3,500.00
				Total:	2,778,967.77
'1112-100-048-000 Santander 4592 Participaciones					Saldo inicial :
01/Jun/2021	Egresos	12,001	TELMEX	12,4697	153,737.12
01/Jun/2021	Egresos	12,002	MOISES ACEVES NAVARRO	12,4698	1,400.00
01/Jun/2021	Egresos	12,003	GUSTAVO MARTINEZ BARBA	12,4699	545.00

01/Jun/2021	Egresos	12,004	SERGIO COSS Y LEON FRANCO	12,4700	410.00
01/Jun/2021	Egresos	12,005	ACEROS Y MATERIALES GONZALEZ COR SA DE CV	12,4701	1,485.01
01/Jun/2021	Egresos	12,006	FRANCISCO JAVIER BELTRAN BELTRAN	12,4702	58.01
01/Jun/2021	Egresos	12,007	VILLA OROAGRO SA DE CV	12,4703	2,170.00
01/Jun/2021	Egresos	12,008	MIGUEL ANGEL OROZCO HERNANDEZ	12,4704	928.00
01/Jun/2021	Egresos	12,009	MA REFUGIO GUZMAN HERNANDEZ	12,4705	661.20
01/Jun/2021	Egresos	12,010	MARIA ESTHER OROZCO DE ALBA	12,4706	1,050.00
01/Jun/2021	Egresos	12,011	ADRIANA SERVIN GONZALEZ	12,4707	995.28
01/Jun/2021	Egresos	12,012	VILLA ORO AGRO SA DE CV	12,4708	1,525.00
01/Jun/2021	Egresos	12,013	FRANCISCO JAVIER BELTRAB BELTRAN	12,4709	116.01
01/Jun/2021	Egresos	12,014	MARIA ESTHER OROZCO DE ALBA	12,4710	60.00
01/Jun/2021	Egresos	12,015	RAMON ARRIAGA GALVAN	12,4711	2,000.00
01/Jun/2021	Egresos	12,016	CESAR OCTAVIO GONZALEZ NAVARRO	12,4712	539.50
01/Jun/2021	Egresos	12,017	LUIS MANUEL HERNANDEZ LOPEZ	12,4713	1,185.00
01/Jun/2021	Egresos	12,018	GABRIELA EVELIN ORTEGA BOLAÑOS	12,4714	1,055.68
01/Jun/2021	Egresos	12,019	FRANCISCO JAVIER BELTRAN BELTRAN	12,4715	139.21
01/Jun/2021	Egresos	12,020	GEORGINA PARRA TORRES	12,4716	385.00
01/Jun/2021	Egresos	12,021	GUSTAVO MARTINEZ BARBA	12,4717	1,207.00
01/Jun/2021	Egresos	12,022	IGNACIO DE JESUS GONZALEZ GARCIA	12,4718	10,332.29
04/Jun/2021	Egresos	12,023	CARLOS ENRIQUE VALLE RAZO	12,4719	6,148.00
04/Jun/2021	Egresos	12,024	CARLOS ENRIQUE VALLE RAZO	14,4720	11,600.00
14/Jun/2021	Egresos	12,025	OSCAR ELAJANDRO CERDA GONZALEZ	12,4721	4,042.26
14/Jun/2021	Egresos	12,026	IMPULSORA Y PROMOTORA SAN RAFAEL SA DE CV	12,4722	2,900.00
14/Jun/2021	Egresos	12,027	LUZ ALICIA GARCIA TORRES	12,4723	3,532.70
14/Jun/2021	Egresos	12,028	LESTI ANDREA MENDOZA GONZALEZ	12,4724	400.00
14/Jun/2021	Egresos	12,029	SERGIO RUIZ ARECHIGA	12,4725	576.00

14/Jun/2021	Egresos	12,030	MARIA ESTHER OROZCO DE ALBA	12,4726	210.00
14/Jun/2021	Egresos	12,031	CANCELADO	12,4727	0.00
14/Jun/2021	Egresos	12,032	CUAHUTEMOC VILLALOBOS MACIAS	12,4728	725.00
14/Jun/2021	Egresos	12,033	FRANCISCO JAVIER BELTRAN BELTRAN	12,4729	1,473.21
14/Jun/2021	Egresos	12,034	JUANA GUTIERREZ LOPEZ	12,4730	3,080.50
14/Jun/2021	Egresos	12,035	JAIME ARIAS TERRONES	12,4731	10,625.61
14/Jun/2021	Egresos	12,036	MANUEL GONZALEZ GONZALEZ	12,4732	1,500.00
14/Jun/2021	Egresos	12,037	RAFAEL VASCONCELOS CENICEROS	12,4733	918.00
14/Jun/2021	Egresos	12,038	MA REFUGIO GUZMAN HERNANDEZ	12,4734	1,716.01
14/Jun/2021	Egresos	12,039	ROSENDO GUTIERREZ ESTRADA	12,4735	6,883.00
14/Jun/2021	Egresos	12,040	CANCELADO	12,4736	0.00
14/Jun/2021	Egresos	12,041	JORGE SALCEDO GALINDO	12,4737	4,821.48
14/Jun/2021	Egresos	12,042	MANUEL ALEJANDRO PARRA TORRES	12,4738	2,800.00
14/Jun/2021	Egresos	12,043	MA REFUGIO GUZMAN HERNANDEZ	12,4739	660.04
14/Jun/2021	Egresos	12,044	JUANA GUTIERREZ LOPEZ	12,4740	1,277.00
14/Jun/2021	Egresos	12,045	OLGA OLIVIA MUÑIZ RUIZ	12,4741	1,660.70
14/Jun/2021	Egresos	12,046	ANA KAREN LOPEZ ORNELAS	12,4742	469.80
14/Jun/2021	Egresos	12,047	MA LUZ ALVAREZ SANCHEZ	12,4743	8,491.20
14/Jun/2021	Egresos	12,048	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE CV	12,4744	10,237.00
14/Jun/2021	Egresos	12,049	AMELIA HERNANDEZ RAZO	12,4745	12,058.20
14/Jun/2021	Egresos	12,050	MAYRA GISELA ALCARAZ SALAZAR	12,4746	499.00
14/Jun/2021	Egresos	12,051	LAURA PATRICIA GUTIERREZ ESPINOZA	12,4747	2,520.00
14/Jun/2021	Egresos	12,052	MARIO ALBERTO LUGO PADILLA	12,4748	10,000.00
14/Jun/2021	Egresos	12,053	ALFONSO ROMERO SERVIN	12,4749	1,338.00
14/Jun/2021	Egresos	12,054	ALMA JEANETH ZAMORA LUGO	12,4750	1,095.00
14/Jun/2021	Egresos	12,055	DEMETRIO LOZA ALVAREZ	12,4751	240.00

14/Jun/2021	Egresos	12,056	LUIS FERNANDO GALEGOS PEREZ	12,4752	4,640.00
14/Jun/2021	Egresos	12,057	ALBERTO JORGE GARCIA NAVARRO	12,4753	2,030.00
14/Jun/2021	Egresos	12,058	TERESA GARCIA JACINTO	12,4754	696.00
14/Jun/2021	Egresos	12,059	DISTRIBUIDORA VETERINARIA EUCALIPTO SA DE CV	12,4755	1,500.00
14/Jun/2021	Egresos	12,060	JORGE ARAMBULA LAZO	12,4756	13,016.99
14/Jun/2021	Egresos	12,061	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	12,4757	3,416.03
14/Jun/2021	Egresos	12,062	CAROLINA BELTRAN GONZALEZ	12,4758	2,799.98
15/Jun/2021	Egresos	2,097	CFE	T 2542051	115,800.00
15/Jun/2021	Egresos	2,130	DISTRIBUIDORA AVILAB SA DE CV	T 271C5	595.66
15/Jun/2021	Egresos	2,131	MAQUINAS Y HERRAMIENTAS GAMEX SA DE CV	T 314158K750	20,300.00
15/Jun/2021	Egresos	12,063	EVELIA VAZQUEZ VAZQUEZ	12,4759	3,600.00
15/Jun/2021	Egresos	12,064	LUIS MANUEL HERNANDEZ LOPEZ	12,4760	13,000.00
15/Jun/2021	Egresos	12,065	TELMEX	12,4761	23,655.05
15/Jun/2021	Egresos	12,066	TELMEX	12,4762	9,043.36
15/Jun/2021	Egresos	12,067	CANCELADO	12,4763	0.00
15/Jun/2021	Diario	2,004	TRASPASO A LA CUENTA 4561		3,611,169.41
16/Jun/2021	Egresos	2,098	MARCOS REYNOSO MOTA	T 4319000	10,213.80
16/Jun/2021	Egresos	2,099	MARCOS REYNOSO MOTA	T 4302059	1,287.60
16/Jun/2021	Egresos	2,100	MARCOS REYNOSO MOTA	T 4321073	7,354.40
16/Jun/2021	Egresos	2,101	MANUEL ORTEGA ACEVEDO	T 4297950	28,582.40
16/Jun/2021	Egresos	2,102	RAFAEL ONTIVEROS AGUIRRE	T 4334695	3,712.00
16/Jun/2021	Egresos	2,103	ROSA MARIA MUÑOZ MEZA	T 503728M018	1,972.01
16/Jun/2021	Egresos	12,068	DIEGO GIOVANNI VARGAS MONTES	12,4764	47,319.13
16/Jun/2021	Egresos	12,069	ERIKA MUÑOZ VAZQUEZ	12,4765	25,450.02
16/Jun/2021	Egresos	12,070	ERIKA MUÑOZ VAZQUEZ	12,4766	4,250.01
16/Jun/2021	Egresos	12,071	CANCELADO	11,4767	0.00

16/Jun/2021	Egresos	12,072	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	12,4768	13,317.00
16/Jun/2021	Egresos	12,073	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	12,4769	17,361.30
16/Jun/2021	Egresos	12,074	ERIKA MUÑOZ VAZQUEZ	12,4770	7,059.03
16/Jun/2021	Egresos	12,075	MARIA GUADALUPE JAIME OROZCO	12,4771	909.00
16/Jun/2021	Egresos	12,076	ALEJANDRA GUADALUOPE NEGRETE SANCHEZ	12,4772	760.00
16/Jun/2021	Egresos	12,077	FABIAN GUZMAN FLORES	12,4773	720.00
16/Jun/2021	Egresos	12,078	MARIA GUADALUPE JAIME OROZCO	12,4774	597.00
16/Jun/2021	Egresos	12,079	RAFAEL VASCONCELOS CENICEROS	12,4775	612.01
16/Jun/2021	Egresos	12,080	HUGO DAVID GASPAR HERNANDEZ	12,4776	2,311.26
16/Jun/2021	Egresos	12,081	BERNABE HERNANDEZ SOTO	12,4777	878.53
16/Jun/2021	Egresos	12,082	CONSUELO ELIZALDE MONTAÑO	12,4778	1,290.06
16/Jun/2021	Egresos	12,083	PABLO PATIÑO AVIÑA	12,4779	450.00
16/Jun/2021	Egresos	12,084	LIDIA GONZALEZ TELLO	12,4780	450.00
16/Jun/2021	Egresos	12,085	ERNESTO IVAN DOMINGUEZ PEREZ	12,4781	33,408.00
16/Jun/2021	Egresos	12,086	ADRIAN ALEJANDRO PARRA OROZCO	12,4782	1,228.60
16/Jun/2021	Egresos	12,087	JAIME ARIAS TERRONES	12,4783	10,231.23
16/Jun/2021	Egresos	12,088	FERNANDO GONZALEZ REYNOZA	12,4784	9,961.35
16/Jun/2021	Egresos	12,089	FRANCISCO JAVIER MUÑOZ GUZMAN	12,4785	3,335.80
16/Jun/2021	Egresos	12,090	SARA GARCIA BAUTISTA	12,4786	8,967.05
16/Jun/2021	Diario	2,005	TRASPASO A LA CUENTA 1108		1,000,000.00
17/Jun/2021	Egresos	2,104	CFE	T 5816266	114,090.00
17/Jun/2021	Egresos	2,105	CFE	T 5813859	21,071.00
17/Jun/2021	Egresos	2,106	CFE	T 5810649	43,813.00
17/Jun/2021	Egresos	12,091	ARMANDO GARCIA GUTIERREZ	12,4787	2,323.07
17/Jun/2021	Egresos	12,092	BLANCA ESTELA ORTEGA MUÑOZ	12,4763	9,558.72
17/Jun/2021	Egresos	12,093	LUIS MANUEL HERNANDEZ LOPEZ	12,4789	39,000.00

18/Jun/2021	Egresos	2,107	OSCAR EDGARDO HERNANDEZ ACEVES	T 315002X195	34,974.00
18/Jun/2021	Egresos	2,132	BERTHA FUENTES OÑATE	T 7209316	176,632.18
18/Jun/2021	Diario	2,006	TRASPASO A LA CUENTA 4561		446,455.00
22/Jun/2021	Egresos	2,111	OSCAR ALEJANDRO CERDA GONZALEZ	T 2464671	2,307.53
22/Jun/2021	Egresos	2,112	OSCAR ALEJANDRO CERDA GONZALEZ	T 2463389	2,812.98
22/Jun/2021	Egresos	2,113	OSCAR ALEJANDRO CERDA GONZALEZ	T 2460519	4,504.13
22/Jun/2021	Egresos	2,114	GRUPO MULTIDICPLINARIO GSC	T 2459511	17,400.00
22/Jun/2021	Egresos	2,133	DOCUDIGITAL DE OCCIDENTE SA DE CV	T 2560456	5,600.48
22/Jun/2021	Egresos	12,094	FILEMON DE JESUS DE LA CRUZ ROSAS	12,4790	3,200.00
22/Jun/2021	Egresos	12,095	FELIPE ARIAS TERRONES	12,4791	2,264.00
22/Jun/2021	Egresos	12,096	FRANCISCO JAVIER BELTRAN BELTRAN	12,4792	951.21
22/Jun/2021	Egresos	12,097	MA REFUGIO GUZMAN HERNANDEZ	12,4793	626.40
22/Jun/2021	Egresos	12,098	MIGUEL VILLALOBOS RUBIO	12,4794	5,480.00
22/Jun/2021	Egresos	12,099	TELMEX	12,4795	4,214.00
22/Jun/2021	Egresos	12,100	MA REFUGIO GUZMAN HERNANDEZ	12,4796	174.00
22/Jun/2021	Egresos	12,101	JOSE LUIS ORTEGA SANDOVAL	12,4797	1,980.00
22/Jun/2021	Egresos	12,102	MARIA GUADALUPE AGUILA SANCHEZ	12,4798	787.50
22/Jun/2021	Egresos	12,103	TELMEX	12,4799	608.00
22/Jun/2021	Egresos	12,104	TERESA GARCIA GARCIA	12,4800	3,577.36
22/Jun/2021	Egresos	12,105	REYNALDA LUCRECIA PEREZ CASILLAS	12,4801	1,400.00
22/Jun/2021	Egresos	12,106	MARGARITA ZUÑIGA SOLIS	12,4802	959.20
22/Jun/2021	Egresos	12,107	VICTOR MANUEL TORRES MORA	12,4803	876.00
22/Jun/2021	Egresos	12,108	ESTEBAN NUÑEZ ESCOBEDO	12,4804	696.00
22/Jun/2021	Egresos	12,109	MA REFUGIO GUZMAN HERNANDEZ	12,4805	475.60
22/Jun/2021	Egresos	12,110	VILLA ORO AGRO SA DE CV	12,4806	590.00
22/Jun/2021	Egresos	12,111	LUISA MARIA SALCEDO GARCIA	12,4807	4,009.80

22/Jun/2021	Egresos	12,112	DAVID AVILES COSS Y LEON	12,4808	700.00
22/Jun/2021	Egresos	12,113	GUSTAVO MARTINEZ BARBA	12,4809	1,066.80
22/Jun/2021	Egresos	12,114	MANUEL ALEJANDRO PARRA TORRES	12,4810	3,800.00
22/Jun/2021	Egresos	12,115	MA REFUGIO GUZMAN HERNANDEZ	12,4811	1,322.01
22/Jun/2021	Egresos	12,116	OCTAVIO HERNANDEZ RUIZ VELAZCO	12,4812	1,674.01
23/Jun/2021	Egresos	12,117	SANTIAGO ROBERTO JIMENEZ PAREDES	12,4813	5,982.47
23/Jun/2021	Egresos	12,118	MANUEL RODRIGUEZ VILLALOBOS	12,4814	4,828.93
23/Jun/2021	Egresos	12,119	LORENA GONZALEZ BECERRA	12,4815	7,910.96
23/Jun/2021	Egresos	12,120	ESTEBAN NUÑEZ ESCOBEDO	12,4816	1,334.00
23/Jun/2021	Egresos	12,121	DORA MARGARITA VILLALOBOS RUBIO	12,4817	9,837.52
24/Jun/2021	Egresos	12,122	CARLOS ENRIQUE VALLE RAZO	12,4818	11,600.00
28/Jun/2021	Egresos	2,117	EL ALCALDE MAQUINARIA SA DE CV	T 9139539	7,888.00
28/Jun/2021	Egresos	2,118	MARIA GUADALUPE ROCHA AYALA	T 9137161	5,220.00
28/Jun/2021	Egresos	2,119	CTU COMERCIAL SA DE CV	T 9140850	30,160.00
28/Jun/2021	Egresos	2,134	JOSTEIN SA DE CV	T 9118074	8,099.85
28/Jun/2021	Egresos	2,135	REFACCIONES INDUSTRIALES Y AUTOMOTRICES HALCON SA DE CV	T 9122008	9,752.10
28/Jun/2021	Egresos	2,136	COMERCIALIZADORA CASTILLO Y LEON SA DE CV	T 9128096	6,192.43
28/Jun/2021	Egresos	2,137	REFACCIONES INDUSTRIALES Y AUTOMOTRICES HALCON SA DE CV	T 9131847	4,750.43
28/Jun/2021	Egresos	2,138	COMERCIALIZADORA CASTILLO Y LEON SA DE CV	T 9129933	12,775.48
28/Jun/2021	Egresos	2,139	REFACCIONES INDUSTRIALES Y ATOMOTRICES HALCON SA DE CV	T 9134567	9,475.10
28/Jun/2021	Egresos	12,123	EDUARDO ALEJANDRO PARADA GARCIA	12,4819	6,368.72
28/Jun/2021	Egresos	12,124	ANA DELIA FONSECA HERNANDEZ	12,4820	25,404.00
28/Jun/2021	Egresos	12,125	MANUEL GONZALEZ GONZALEZ	12,4821	6,200.00
28/Jun/2021	Egresos	12,126	JUAN RAMON RAMIREZ DIAZ	12,4822	827.00
28/Jun/2021	Egresos	12,127	ARMANDO GARCIA GUTIERREZ	12,4823	1,750.01
28/Jun/2021	Egresos	12,128	FRANCISCO JAVIER VILLA ARRIAGA	12,4824	3,712.00

28/Jun/2021	Egresos	12,129	TERESA GARCIA JACINTO	12,4825	315.52
28/Jun/2021	Egresos	12,130	ISMAEL ALEJANDRO SALAS D LA TORRE	12,4826	2,039.00
28/Jun/2021	Egresos	12,131	ERWIN HORACIO FUENTES NAVARRO	12,4827	2,700.00
28/Jun/2021	Egresos	12,132	JUAN MANUEL SANCHEZ VILLALOBOS	12,4828	908.02
28/Jun/2021	Egresos	12,133	JUANA CELINA GARCIA RAMIREZ	12,4829	499.00
28/Jun/2021	Egresos	12,134	ANGELICA NAVARRO FLORES	12,4830	616.00
28/Jun/2021	Egresos	12,135	JUAN MANUEL GARCIA GUTIERREZ	12,4831	5,190.00
28/Jun/2021	Egresos	12,136	CANCELADO	12,4832	0.00
28/Jun/2021	Egresos	12,137	CONSULO ELIZALDE MONTAÑO	12,4833	425.97
28/Jun/2021	Egresos	12,138	ALEJANDRO FRANCO AGUILAR	12,4834	7,920.00
28/Jun/2021	Egresos	12,139	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	12,4835	729.99
28/Jun/2021	Egresos	12,140	JUANA GUTIERREZ LOPEZ	12,4836	2,534.00
28/Jun/2021	Egresos	12,141	JOSE LUIS ORTEGA SANDOVAL	12,4837	2,185.00
28/Jun/2021	Egresos	12,142	MARIA ESTHER OROZCO DE ALBA	12,4838	90.00
28/Jun/2021	Egresos	12,143	HUMBERTO RIOS ITURRIAGA	12,4839	2,020.72
28/Jun/2021	Egresos	12,144	JOSE BRAULIO VAZQUEZ LOMELI	12,4840	4,408.00
28/Jun/2021	Egresos	12,145	CANCELADO	12,4841	0.00
28/Jun/2021	Egresos	12,146	DONATO GARCIA FONSECA	12,4842	3,400.00
28/Jun/2021	Egresos	12,147	ALBERTO CASTILLO TORRES	12,4843	3,712.00
28/Jun/2021	Egresos	12,148	ROBERTO RODRIGUEZ LOPEZ	12,4844	7,000.00
				Total:	6,554,469.29
'1112-100-051-000 Santander 4561 NOMINA					Saldo inicial :
01/Jun/2021	Egresos	13,001	RAYZA NATASSHA LOPEZ ESCOTO	13,520	7,379.96
15/Jun/2021	Egresos	13,002	EVELIA VAZQUEZ VAZQUEZ	13,521	79,326.64
15/Jun/2021	Egresos	13,003	EVELIA VAZQUEZ VAZQUEZ	13,522	121,416.34

15/Jun/2021	Egresos	13,004	JOSE ALFREDO ARIAS TORRES	13,523	3,829.48
15/Jun/2021	Egresos	13,005	OSCAR ARNOLDO ANAYA RAMIREZ	13,524	8,161.10
15/Jun/2021	Egresos	13,006	JUAN PABLO ARAMBULA LUEVANOS	13,525	3,264.36
15/Jun/2021	Egresos	13,007	EDUARDO HERNANDEZ MAGAÑA	13,526	9,175.92
15/Jun/2021	Egresos	13,008	ALMA JEANETH ZAMORA LUGO	13,527	5,845.02
15/Jun/2021	Egresos	13,009	GUSTAVO PLASCENCIA ASCENCIO	13,528	4,045.38
15/Jun/2021	Egresos	13,010	ADRIANA GUZMAN RODRIGUEZ	13,529	5,061.84
15/Jun/2021	Egresos	13,011	SERGIO IÑIGUEZ TORRES	13,530	8,000.00
15/Jun/2021	Egresos	13,012	SINDE DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,531	3,474.03
18/Jun/2021	Egresos	13,013	EVELIA VAZQUEZ VAZQUEZ	13,532	19,801.00
23/Jun/2021	Egresos	13,014	RAYZA NATASSHA LOPEZ ESCOTO	13,533	819.99
23/Jun/2021	Egresos	13,015	GRACIELA VASQUEZ ALCALA	13,534	17,922.60
23/Jun/2021	Egresos	13,016	MA ELENA FLORES FONSECA	13,535	19,221.00
23/Jun/2021	Egresos	13,017	FATIMA DE JESUS CORONADO AGUIÑAGA	13,536	3,700.00
23/Jun/2021	Egresos	13,018	PAUL BLADIMIR RODRIGUEZ BARRAGAN	13,537	3,700.00
28/Jun/2021	Egresos	13,019	VICENTE GARCIA GODINEZ	13,538	836.00
30/Jun/2021	Egresos	13,020	EVELIA VAZQUEZ VAZQUEZ	13,539	84,502.81
30/Jun/2021	Egresos	13,021	EVELIA VAZQUEZ VAZQUEZ	13,540	128,615.53
30/Jun/2021	Egresos	13,022	OSCAR ARNOLDO ANAYA RAMIREZ	13,541	8,161.10
30/Jun/2021	Egresos	13,023	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,542	3,582.15
				Total:	549,842.25
'1112-100-071-000 Santander 6881 Empedrados					Saldo inicial :
02/Jun/2021	Egresos	2,017	CFE	T 7677325	1,866.00
03/Jun/2021	Egresos	2,007	ERNESTO IVAN DOMINGUEZ PEREZ	T 5902892	10,502.64
04/Jun/2021	Egresos	9,001	GUSTAVO MARTINEZ BARBA	9,103	223,730.00

08/Jun/2021	Egresos	2,080	OSCAR EDGARDO HERNANDEZ ACEVES	T 595630Z817	173,362.00
08/Jun/2021	Egresos	2,081	OSCAR EDGARDO HERNANDEZ ACEVES	T 5753473882	52,200.00
08/Jun/2021	Egresos	2,082	OSCAR EDGARDO HERNANDEZ ACEVES	T 032141Z843	123,163.00
09/Jun/2021	Egresos	2,018	CFE	T 3631079	12,260.00
11/Jun/2021	Egresos	9,002	GUSTAVO MARTINEZ BARBA	9,104	99,500.00
11/Jun/2021	Egresos	9,003	GUSTAVO MARTINEZ BARBA	9,105	143,800.01
18/Jun/2021	Egresos	9,004	GFUSTAVO MARTINEZ BARBA	9,106	110,400.00
25/Jun/2021	Egresos	9,005	GUSTAVO MARTINEZ BARBA	9,107	31,000.00
				Total:	981,783.65
'1112-100-075-00(Santander 3881FFM(2021)					Saldo inicial :
01/Jun/2021	Egresos	50,001	FRANCISCO JAVIER BELTRAN BELTRAN	50,115	290.01
01/Jun/2021	Egresos	50,002	FRANCISCO JAVIER BELTRAN BELTRAN	50,116	174.00
01/Jun/2021	Egresos	50,003	FRANCISCO JAVIER BELTRAN BELTRAN	50,117	290.01
01/Jun/2021	Egresos	50,004	MA REFUGIO GUZMAN HERNANDEZ	50,118	597.40
02/Jun/2021	Egresos	2,016	CFE	T 4850734	5,216.00
02/Jun/2021	Egresos	50,005	JOSE LUIS ORTEGA SANDOVAL	50,119	2,099.99
02/Jun/2021	Egresos	50,006	ROSA MARIA LOZANO BARAJAS	50,120	1,044.00
02/Jun/2021	Egresos	50,007	DELIA CERVANTES ORTIZ	50,121	3,144.01
02/Jun/2021	Egresos	50,008	JOSE BRAULIO VAZQUEZ LOMELI	50,122	7,540.00
02/Jun/2021	Egresos	50,009	JORGE SALCEDO GALINDO	50,123	928.00
03/Jun/2021	Egresos	50,010	JUAN MANUEL SOLORZANO ORTEGA	50,124	11,832.00
03/Jun/2021	Egresos	50,011	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,125	999.99
04/Jun/2021	Egresos	50,012	ROGELIO ORNELAS CURIEL	50,126	11,490.00
04/Jun/2021	Egresos	50,013	JORGE ARAMBULA LAZO	50,127	995.00
07/Jun/2021	Egresos	50,014	SERV DE INT Y MANTENIMIENTO TGM SA DE CV	50,128	7,352.08

08/Jun/2021	Egresos	50,015	JAIME ARIAS TERRONES	50,129	5,800.01
08/Jun/2021	Egresos	50,016	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	50,130	2,567.00
14/Jun/2021	Egresos	50,017	JUANA GUTIERREZ LOPEZ	50,131	197.00
16/Jun/2021	Egresos	50,018	JAIME ARIAS TERRONES	50,132	1,972.01
16/Jun/2021	Egresos	50,019	FABIAN GUZMAN FLORES	50,133	250.00
17/Jun/2021	Egresos	50,020	MARCOS GARNICA CORONA	50,134	9,300.02
22/Jun/2021	Egresos	50,021	ROGELIO ORNELAS CURIEL	50,135	11,490.00
				Total:	85,568.53

***1112-100-076-00(Santander 3895 FISM (2021))**

					Saldo inicial :
04/Jun/2021	Egresos	2,013	BLANCA ESTELA ORTEGA MARTINEZ	T 7686296	8,400.00
04/Jun/2021	Egresos	2,014	JOSE DE JESUS VELAZQUEZ ACEVES	T 7683967	1,900.00
04/Jun/2021	Egresos	30,001	GUSTAVO MARTINEZ BARBA	30,013	119,300.00
04/Jun/2021	Egresos	30,002	CARMEN ARACELI HERNANDEZ GUTIERREZ	30,014	7,669.92
11/Jun/2021	Egresos	30,003	GUSTAVO MARTINEZ BARBA	30,015	119,300.00
18/Jun/2021	Egresos	30,004	GUSTAVO MARTINEZ BARBA	30,016	119,300.00
21/Jun/2021	Egresos	2,108	GUILLERMO ABARCA ACEVES	T 412284M411	18,560.01
21/Jun/2021	Egresos	2,110	GUILLERMO ABARCA ACEVES	T 431229S995	8,120.01
25/Jun/2021	Egresos	30,005	GUSTAVO MARTINEZ BARBA	30,017	110,000.00
				Total:	512,549.94

***1112-100-077-00(Santander 4387 Comedores Comunitarioa(2021))**

					Saldo inicial :
09/Jun/2021	Egresos	2,020	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3641419	13,004.48
09/Jun/2021	Egresos	2,021	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3644803	15,685.34
09/Jun/2021	Egresos	2,022	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3652557	14,140.60
09/Jun/2021	Egresos	2,023	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3654757	14,000.04

09/Jun/2021	Egresos	2,024	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3664056	14,458.82
09/Jun/2021	Egresos	2,025	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3665922	10,499.94
09/Jun/2021	Egresos	2,026	FILEMON DE LA CRUZ ROSAS	T 3676460	9,199.98
09/Jun/2021	Egresos	2,027	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3678346	10,494.68
09/Jun/2021	Egresos	2,028	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3686734	13,597.25
09/Jun/2021	Egresos	2,029	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3689815	11,999.92
09/Jun/2021	Egresos	2,030	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3776099	15,350.34
09/Jun/2021	Egresos	2,031	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3777415	13,004.48
09/Jun/2021	Egresos	2,032	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3788710	16,338.00
09/Jun/2021	Egresos	2,033	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3790599	11,999.92
09/Jun/2021	Egresos	2,034	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3798456	14,214.52
09/Jun/2021	Egresos	2,035	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3799391	11,052.94
09/Jun/2021	Egresos	2,036	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3806460	10,391.13
09/Jun/2021	Egresos	2,037	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3807795	9,399.28
09/Jun/2021	Egresos	2,038	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3818361	13,107.86
09/Jun/2021	Egresos	2,039	FILEMON DE JESUS DE LA CRUZ ROSAS	T 3819750	11,010.62
09/Jun/2021	Egresos	2,040	ADAN MUÑOZ ARAMBULA	T 3823154	11,454.90
09/Jun/2021	Egresos	2,041	ADAN MUÑOZ ARAMBULA	T 3823154	11,454.90
09/Jun/2021	Egresos	2,042	ADAN MUÑOZ ARAMBULA	T 3808962	6,450.00
09/Jun/2021	Egresos	2,043	ADAN MUÑOZ ARAMBULA	T 3646602	5,180.00
09/Jun/2021	Egresos	2,044	ADAN MUÑOZ ARAMBULA	T 3667830	9,933.47
09/Jun/2021	Egresos	2,045	ADAN MUÑOZ ARAMBULA	T 3656631	6,450.00
09/Jun/2021	Egresos	2,046	ADAN MUÑOZ ARAMBULA	T 3681312	6,450.00
09/Jun/2021	Egresos	2,047	ADAN MUÑOZ ARAMBULA	T 3691155	11,454.90
09/Jun/2021	Egresos	2,048	ADAN MUÑOZ ARAMBULA	T 3779042	5,180.00
09/Jun/2021	Egresos	2,049	ADAN MUÑOZ ARAMBULA	T 3791933	6,450.00

09/Jun/2021	Egresos	2,050	ADAN MUÑOZ ARAMBULA	T 3800520	9,949.08
09/Jun/2021	Egresos	2,051	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 322465C374	5,462.96
09/Jun/2021	Egresos	2,052	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 573738C718	3,690.66
09/Jun/2021	Egresos	2,053	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 1000512D869	4,161.12
09/Jun/2021	Egresos	2,055	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 554602D971	5,437.22
09/Jun/2021	Egresos	2,056	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 041081D912	5,534.36
09/Jun/2021	Egresos	2,057	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 380725D638	4,173.44
09/Jun/2021	Egresos	2,058	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 171000C426	3,930.30
09/Jun/2021	Egresos	2,059	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 235171C679	3,852.82
09/Jun/2021	Egresos	2,060	AGROPECUARIA ATTONILCO S DE PR DE RL	T 225961D663	3,803.18
09/Jun/2021	Egresos	2,061	HECTOR MIGUEL GONZALEZ SANCHEZ	T 3651089	2,940.00
09/Jun/2021	Egresos	2,062	HECTOR MIGUEL GONZALEZ SANCHEZ	T 3661490	2,625.00
09/Jun/2021	Egresos	2,063	HECTOR MIGUEL GONZALEZ SANCHEZ	T 3674438	3,696.00
09/Jun/2021	Egresos	2,064	HECTOR MIGUEL GONZALEZ SANCHEZ	T 3685452	3,675.00
09/Jun/2021	Egresos	2,065	HECTOR MIGUEL GONZALEZ SANCHEZ	T 3694313	4,095.00
09/Jun/2021	Egresos	2,066	HECTOR MIGUEL GONZALEZ SANCHEZ	T 3785483	2,835.00
09/Jun/2021	Egresos	2,067	HECTOR MIGUEL GONZALZ SANCHEZ	T 3797386	2,499.00
09/Jun/2021	Egresos	2,068	HECTOR MIGUEL GONZALEZ SANCHEZ	T 3804509	3,360.00
09/Jun/2021	Egresos	2,069	HECTOR MIGUEL GONZALEZ SANCHEZ	T 3814963	3,612.00
09/Jun/2021	Egresos	2,070	HECTOR MIGUEL GONZALEZ SANCHEZ	T3827520	3,990.00
				Total:	416,730.45
				Total Banco Santander :	14,606,797.22

				Total:	14,606,797.22

