

CONTPAQ i		'2019 MUNICIPIO DE ATOTONILCO EL ALTO			
Movimientos, Auxiliares del Catálogo					
del 01/Jul/2021 al 31/Jul/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/Jul/2021	Egresos	2,003	DAVID PADILLA GOMEZ	T 6566787	13,600.71
01/Jul/2021	Egresos	2,004	DAVID PADILLA GOMEZ	T 6562727	59,723.76
01/Jul/2021	Egresos	10,001	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	10,2208	12,127.80
01/Jul/2021	Egresos	10,002	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	10,2209	13,160.20
01/Jul/2021	Egresos	10,003	MARCOS GARNICA CORONA	10,2210	9,370.00
01/Jul/2021	Egresos	10,004	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	10,2211	9,268.40
01/Jul/2021	Egresos	10,005	JORGE ARAMBULA LAZO	10,2212	1,479.99
01/Jul/2021	Egresos	10,006	JORGE ARAMBULA LAZO	10,2213	2,455.00
01/Jul/2021	Egresos	10,007	JORGE ARAMBULA LAZO	10,2214	14,401.01
01/Jul/2021	Egresos	10,008	MA REFUGIO GUZMAN HERNANDEZ	10,2215	832.88
01/Jul/2021	Egresos	10,009	RICARDO GONZALEZ CERDA	10,2216	3,100.00
01/Jul/2021	Egresos	10,010	GABRIELA EVELIN ORTEGA BOLAÑOS	10,2217	986.00
01/Jul/2021	Egresos	10,011	EDUARD HERNANDEZ MAGAÑA	10,2218	1,652.00
01/Jul/2021	Egresos	10,012	GASOLINERIA SAN FCO DE ASIS SA DE CV	10,2219	15,405.50
01/Jul/2021	Egresos	10,013	SAUL BARBOZA RODRIGUEZ	10,2220	600.00
01/Jul/2021	Egresos	10,014	JUAN DIEGO ORTEGA RODRIGUEZ	10,2221	600.00

01/Jul/2021	Egresos	10,015	JAIME ARIAS TERRONES	10,2222	2,436.01
01/Jul/2021	Egresos	10,016	JAIME ARIAS TERRONES	10,2223	9,628.00
01/Jul/2021	Egresos	10,017	RAFAEL VASCONCELOS CENICEROS	10,2224	3,064.03
01/Jul/2021	Egresos	10,018	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,2225	20,784.90
01/Jul/2021	Egresos	10,019	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,2226	282.00
01/Jul/2021	Egresos	10,020	DELIA CERVANTES ORTIZ	10,2227	650.00
01/Jul/2021	Egresos	10,021	CANCELADO	10,2228	0.00
01/Jul/2021	Egresos	10,022	MA REFUGIO GUZMAN HERNANDEZ	10,2229	1,192.48
01/Jul/2021	Egresos	10,023	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,2230	2,489.51
01/Jul/2021	Egresos	10,024	FRANCISCO JAVIER VILLA ARRIAGA	10,2231	2,088.00
01/Jul/2021	Egresos	10,025	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,2232	2,220.10
01/Jul/2021	Egresos	10,026	ALBERTO JORGE GARCIA NAVARRO	10,2233	9,223.60
01/Jul/2021	Diario	2,001	TRASPASO A LA CUENTA 6881		80,504.00
02/Jul/2021	Egresos	10,027	GUSTAVO MARTINEZ BARBA	10,2234	241,344.28
02/Jul/2021	Egresos	10,028	EVELIA VAZQUEZ VAZQUEZ	10,2235	15,000.00
02/Jul/2021	Egresos	10,029	ERIKA MUÑOZ VAZQUEZ	10,2236	900.01
02/Jul/2021	Egresos	10,030	ERIKA MUÑOZ VAZQUEZ	10,2237	11,760.00
02/Jul/2021	Egresos	10,031	ERIKA MUÑOZ VAZQUEZ	10,2238	22,690.05
02/Jul/2021	Egresos	10,032	ERIKA MUÑOZ VAZQUEZ	10,2239	2,520.02
02/Jul/2021	Egresos	10,033	CARLOS ENRIQUE VALLE RAZO	10,2240	6,403.20
02/Jul/2021	Egresos	10,034	EDUVIGES NAVARRO RIOS	10,2241	4,060.00
02/Jul/2021	Egresos	10,035	EDUVIGES NAVARRO RIOS	10,2242	13,920.00
02/Jul/2021	Egresos	10,036	MARIA ESTHER OROZCO DE ALBA	10,2243	300.00
02/Jul/2021	Egresos	10,037	RAFAEL VASCONCELOS CENICEROS	10,2244	306.00
02/Jul/2021	Egresos	10,038	GEORGINA ANGELICA PARRA TORRES	10,2245	255.00
02/Jul/2021	Egresos	10,039	ALEJANDRO FRANCO AGUILAR	10,2246	250.00

02/Jul/2021	Egresos	10,040	JUANA GUTIERREZ LOPEZ	10,2247	5,310.00
02/Jul/2021	Egresos	10,041	JAIME ARIAS TERRONES	10,2248	7,052.82
02/Jul/2021	Egresos	10,042	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,2249	460.04
02/Jul/2021	Egresos	10,043	FRANCISCO JAVIER BELTRAN BELTRAN	10,2250	58.01
02/Jul/2021	Egresos	10,044	MA REFUGIO GUZMAN HERNANDEZ	10,2251	139.20
02/Jul/2021	Egresos	10,045	JOSE MANUEL RODRIGUEZ RAMIREZ	10,2252	69,020.00
13/Jul/2021	Egresos	2,064	ROSA MARIA MUÑOZ MEZA	T 4540746915	2,900.01
13/Jul/2021	Egresos	2,065	ROSA MARIA MUÑOZ MEZA	T 4630337328	6,612.01
13/Jul/2021	Egresos	2,066	ROSA MARIA MUÑOZ MEZA	T 4727007905	23,896.01
13/Jul/2021	Egresos	2,067	CONCRETOS DE LOS ALTOS SA DE CV	T 3508133	83,183.60
13/Jul/2021	Egresos	2,068	MAQUINAS Y HERRAMIENTAS GAMEX SA DE CV	T 4953897193	22,388.00
13/Jul/2021	Egresos	2,069	OSCAR EDGARDO HERNANDEZ ACEVES	T 5044786637	34,974.00
13/Jul/2021	Egresos	2,070	OSCAR EDGARDO HERNANDEZ ACEVES	T 5204267457	36,192.00
13/Jul/2021	Egresos	2,071	MARIA GUADALUPE ROCHA AYALA	T 3515100	8,700.00
13/Jul/2021	Egresos	2,074	CFE	T 3500154	7,940.00
13/Jul/2021	Egresos	2,075	CFE	T 3498511	100,099.00
13/Jul/2021	Egresos	2,076	CFE	T 3496604	155,346.00
13/Jul/2021	Egresos	10,046	CANCELADO	10,2253	0.00
13/Jul/2021	Egresos	10,047	CARLOS HUMBERTO RIVERA OLGUIN	10,2254	3,316.00
13/Jul/2021	Egresos	10,048	TERESA GARCIA JACINTO	10,2255	3,828.00
13/Jul/2021	Egresos	10,049	FRANCISCO JAVIER VILLA ARRIAGA	10,2256	522.00
13/Jul/2021	Egresos	10,050	COMERC LA CASA AMARILÑLA DE ATOTONILCO SA DE CV	10,2257	5,050.00
13/Jul/2021	Egresos	10,051	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,2258	303.00
13/Jul/2021	Egresos	10,052	MIGUEL RAMIRO AMBRIZ GOMEZ	10,2259	24,221.00
13/Jul/2021	Egresos	10,053	OCTAVIO HERNANDEZ RUIZ VELAZCO	10,2260	4,176.00
13/Jul/2021	Egresos	10,054	JUAN RAMON RAMIREZ DIAZ	10,2261	799.00

13/Jul/2021	Egresos	10,055	JOSE BRAULIO VAZQUEZ LOMELI	10,2262	2,668.00
13/Jul/2021	Egresos	10,056	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	10,2263	11,864.70
13/Jul/2021	Egresos	10,057	ERIKA MUÑOZ VAZQUEZ	10,2264	3,520.01
13/Jul/2021	Egresos	10,058	RAFAEL VASCONCELOS CENICEROS	10,2265	306.00
13/Jul/2021	Egresos	10,059	FRANCISCO JAVIER VILLA ARRIAGA	11,2266	1,624.00
13/Jul/2021	Egresos	10,060	TERESA GARCIA JACINTO	10,2267	1,461.60
13/Jul/2021	Egresos	10,061	JORGE SALCEDO GALINDO	10,2268	12,151.07
13/Jul/2021	Egresos	10,062	FRANCISCO JAVIER BELTRAN BELTRAN	10,2269	290.02
13/Jul/2021	Egresos	10,063	LUISA MARIA SALCEDO GARCIA	10,2270	2,348.90
13/Jul/2021	Egresos	10,064	ANGELICA FLORES	10,2271	1,461.00
13/Jul/2021	Egresos	10,065	JOSE LUIS MARTINEZ GUTIERREZ	10,2272	840.43
13/Jul/2021	Egresos	10,066	NICOLAS BAUTISTA HERNANDEZ	10,2273	500.00
13/Jul/2021	Egresos	10,067	FRANCISCA PAEZ GUTIERREZ	10,2274	450.00
13/Jul/2021	Egresos	10,068	JOSE DE JESUS ORTEGA MARTINEZ	10,2275	450.00
13/Jul/2021	Egresos	10,069	MARCO ANTONIO RUIZ TABARES	10,2276	450.00
13/Jul/2021	Egresos	10,070	CARMEN PATRICIA ACEVEDO ESTRADA	10,2277	3,454.73
13/Jul/2021	Egresos	10,071	LEONARDO PARRA ARANZAZU	10,2278	1,856.00
13/Jul/2021	Egresos	10,072	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,2279	4,760.94
13/Jul/2021	Egresos	10,073	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,2280	7,010.99
13/Jul/2021	Egresos	10,074	JUANA GUTIERREZ LOPEZ	10,2281	3,259.00
13/Jul/2021	Egresos	10,075	ROSA MARIA SOLORIO AMEZCUA	10,2282	1,273.68
13/Jul/2021	Egresos	10,076	JOSE LUIS IBARRA RUIZ	10,2283	2,200.00
13/Jul/2021	Egresos	10,077	CASA HOGAR MADRE LUISITA AC	10,2284	3,300.00
13/Jul/2021	Egresos	10,078	IMPULSORA Y PROMOTORA SAN RAFAEL SA DE CV	10,2285	2,900.00
13/Jul/2021	Egresos	10,079	FRANCISCO JAVIER VILLA ARRIAGA	10,2286	2,030.00
13/Jul/2021	Egresos	10,080	JORGE RAFAEL CASTELLANOS GARCIA	10,2287	1,949.99

13/Jul/2021	Egresos	10,081	MA REFUGIO GUZMAN HERNANDEZ	10,2288	1,169.31
13/Jul/2021	Egresos	10,082	FRANCISCO JAVIER BELTRAN BELTRAN	10,2289	1,125.22
13/Jul/2021	Egresos	10,083	LUISA MARIA SALCEDO GARCIA	10,2290	479.00
13/Jul/2021	Egresos	10,084	ARMANDO GARCIA GUTIERREZ	10,2291	950.23
13/Jul/2021	Egresos	10,085	CANCELADO	10,2292	0.00
13/Jul/2021	Egresos	10,086	JOSE BRAULIO VAZQUEZ LOMELI	10,2293	2,030.00
13/Jul/2021	Egresos	10,087	MOISES ALEJANDRO TORRES GONZALEZ	10,2294	4,060.00
13/Jul/2021	Egresos	10,088	MANUEL ALEJANDRO PARRA TORRES	10,2295	2,885.04
13/Jul/2021	Egresos	10,089	CANCELADO	10,2296	0.00
13/Jul/2021	Egresos	10,090	ROSA MARIA ABARCA ACEVES	10,2297	960.00
13/Jul/2021	Egresos	10,091	JUAN FERNANDO CONCHAS ARAMBULA	10,2298	999.20
13/Jul/2021	Egresos	10,092	IVAN HORACIO PARRA OROZCO	10,2299	399.99
13/Jul/2021	Egresos	10,093	CUAHUTEMOC VILLALOBOS MACIAS	10,2300	675.12
13/Jul/2021	Egresos	10,094	MANUEL GONZALEZ GONZALEZ	10,2301	12,200.00
13/Jul/2021	Egresos	10,095	JUANA GUTIERREZ LOPEZ	10,2302	1,419.00
13/Jul/2021	Egresos	10,096	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,2303	2,335.01
13/Jul/2021	Egresos	10,097	JOSE BRAULIO VAZQUEZ LOMELI	10,2304	1,392.00
14/Jul/2021	Egresos	2,084	ALEJANDRO ALVARADO PADILLA	T 5150207	2,343.95
14/Jul/2021	Egresos	10,098	JORGE ARAMBULA LAZO	10,2305	2,518.99
14/Jul/2021	Egresos	10,099	JORGE ARAMBULA LAZO	10,2306	15,344.00
14/Jul/2021	Egresos	10,100	JAIME ARIAS TERRONES	10,2307	12,667.22
14/Jul/2021	Egresos	10,101	JAIME ARIAS TERRONES	10,2308	17,400.01
14/Jul/2021	Egresos	10,102	TELMEX	10,2309	24,460.91
14/Jul/2021	Egresos	10,103	TELEFONOS DE MEXICO SAB DE CV	10,2310	9,043.36
14/Jul/2021	Egresos	10,104	ANA DELIA FONSECA HERNANDEZ	10,2311	1,937.66
14/Jul/2021	Egresos	10,105	ANA DELIA FONSECA HERNANDEZ	10,2312	5,226.54

14/Jul/2021	Egresos	10,106	ANA DELIA FONSECA HERNANDEZ	10,2313	5,199.12
14/Jul/2021	Egresos	10,107	ANA DELIA FONSECA HERNANDEZ	10,2314	6,757.70
14/Jul/2021	Egresos	10,108	ANA DELIA FONSECA HERNANDEZ	10,2315	6,295.36
14/Jul/2021	Egresos	10,109	COMERC LA CASA AMARILLA DE ATOTONILCO SA D CV	10,2316	46,836.23
14/Jul/2021	Egresos	10,110	FERNMANDO GONZALEZ REYNOZA	10,2317	9,961.35
14/Jul/2021	Egresos	10,111	JESUS CAGAL BAXIN	10,2318	7,477.01
15/Jul/2021	Egresos	10,112	FILEMON DE JESUS DE LA CRUZ ROSAS	10,2319	3,200.00
16/Jul/2021	Egresos	2,098	GRUPO MULTIDICIPLINARIO GSC SC	T 9144271	17,400.00
16/Jul/2021	Egresos	10,113	XOCHITL BERENICE ARENAS GURROLA	10,2320	10,467.81
16/Jul/2021	Egresos	10,114	GUSTAVO MARTINEZ BARBA	10,2321	14,950.00
16/Jul/2021	Egresos	10,115	ARNOL ELIAN TORRES RIOS	10,2322	2,602.23
16/Jul/2021	Egresos	10,116	EVELYN VILLALOBOS CAMARENA	10,2323	10,418.30
16/Jul/2021	Egresos	10,117	AYLIN MEDINA GONZALEZ	10,2324	3,004.14
19/Jul/2021	Egresos	2,096	OSCAR EDGARDO HERNANDEZ ACEVES	T 185120A430	40,716.00
19/Jul/2021	Egresos	2,097	OSCAR EDHARDO HERNANDEZ ACEVES	T 230224B147	36,540.00
19/Jul/2021	Egresos	2,105	ISIDRO MUÑOZ SALAZAR	T 3239774	95,000.19
19/Jul/2021	Egresos	2,127	JAIME VICENTE FLORES BONILLA	T 4516536483	3,549.99
19/Jul/2021	Egresos	2,138	TRACTOSOL SA DE CV	T 3306860	1,362.30
20/Jul/2021	Egresos	10,118	LIDIA GONZALEZ TELLO	10,2325	330.00
20/Jul/2021	Diario	2,006	TRASPASO A LA CUENTA 6881		116,742.02
22/Jul/2021	Egresos	10,119	RICARDO RAMIREZ GONZALEZ	10,2326	430.00
23/Jul/2021	Egresos	10,120	GUSTAVO MARTINEZ BARBA	10,2327	14,597.00
30/Jul/2021	Egresos	2,134	BERTHA FUENTES OÑATE	T 7927439	20,500.00
30/Jul/2021	Egresos	2,137	BERTHA FUENTES OÑATE	T 7907169	205,432.82
30/Jul/2021	Egresos	10,121	JUAN VALLADOLID AYALA	10,2328	10,000.00
30/Jul/2021	Egresos	10,122	GUSTAVO MARTINEZ BARBA	10,2329	17,780.00

30/Jul/2021	Diario	2,008	TRASPASO A LA CUENTA 6881		60,574.29
				Total:	2,190,686.82
'1112-100-047-000 Santander 4530 Catastro					Saldo inicial :
02/Jul/2021	Egresos	2,008	EL ALCALDE MAQUINARIA SA DE CV	T 8002410	9,396.00
02/Jul/2021	Egresos	2,009	RAFAEL ONTIVEROS AGUIRRE	T 7994852	19,024.00
02/Jul/2021	Egresos	2,010	OSCAR EDGARDO HERNANDEZ ACEVES	T 4146037416	41,760.00
02/Jul/2021	Diario	2,002	TRASPASO A LA CUENTA 6881		142,000.00
07/Jul/2021	Egresos	2,051	MARCOS REYNOSO MOTA	T 4746263	3,315.13
07/Jul/2021	Egresos	2,052	MARCOS REYNOSO MOTA	T 4744173	1,078.80
07/Jul/2021	Egresos	2,053	MARCOS REYNOSO MOTA	T 4741564	3,799.00
07/Jul/2021	Egresos	2,055	CFE	T 4747696	368,035.00
07/Jul/2021	Egresos	2,056	CFE	T 4749149	14,965.00
07/Jul/2021	Egresos	2,057	JUAN DIEGO PULIDO ARRIAGA	T 4751701	37,120.00
07/Jul/2021	Egresos	2,059	JUAN DIEGO PULIDO ARRIAGA	T 4750598	52,200.00
07/Jul/2021	Egresos	2,060	JUAN DIEGO PULIDO ARRIAGA	T 4755618	52,200.00
07/Jul/2021	Egresos	2,061	REFACCIONES Y PARTES BARQUENSES HNOS SA DE CV	T 4764836	4,640.00
07/Jul/2021	Egresos	2,062	HIDROTRUCK CONSTRUCCIONES SA DE CV	T 4766534	5,452.00
07/Jul/2021	Egresos	2,063	JOSE HERNANDEZ DE LA CRUZ	T 383068J096	1,624.00
07/Jul/2021	Egresos	11,001	CARLOS ENRIQUE VALLE RAZO	11,2430	8,294.00
07/Jul/2021	Egresos	11,002	JAIME ARIAS TERRONES	11,2431	2,064.81
07/Jul/2021	Egresos	11,003	JORGE RAFAEL CASTELLANOS GARCIA	11,2432	5,200.00
07/Jul/2021	Egresos	11,004	JUANA GUTIERREZ LOPEZ	11,2433	6,630.00
07/Jul/2021	Egresos	11,005	JOSE LUIS ORTEGA SANDOVAL	11,2434	2,547.20
07/Jul/2021	Egresos	11,006	JUANA GUTIERREZ LOPEZ	11,2435	4,811.00
07/Jul/2021	Egresos	11,007	JAIME ARIAS TERRONES	11,2436	3,364.01

07/Jul/2021	Egresos	11,008	VICTOR CHAVEZ HERNANDEZ	11,2437	594.00
07/Jul/2021	Egresos	11,009	MA REFUGIO GUZMAN HERNANDEZ	11,2438	400.20
07/Jul/2021	Egresos	11,010	FRANCISCO JAVIER BELTRAN BELTRAN	11,2439	997.62
07/Jul/2021	Egresos	11,011	RAFAEL VASCONCELOS CENICEROS	11,2440	918.00
07/Jul/2021	Egresos	11,012	MARIA ESTHER OROZCO DE ALBA	11,2441	330.00
07/Jul/2021	Egresos	11,013	ADRIANA ELIZABETH ONTIVEROS OROZCO	11,2442	3,700.00
07/Jul/2021	Egresos	11,014	EDUARDO HERNANDEZ MAGAÑA	11,2443	889.00
07/Jul/2021	Egresos	11,015	AMELIA HERNANDEZ RAZO	11,2444	8,943.60
07/Jul/2021	Egresos	11,016	JOSE RAFAEL OROZCO GARCIA	11,2445	6,299.98
07/Jul/2021	Egresos	11,017	JAIME ARIAS TERRONES	11,2446	3,294.41
07/Jul/2021	Egresos	11,018	MA REFUGIO GUZMAN HERNANDEZ	11,2447	948.30
07/Jul/2021	Egresos	11,019	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2448	1,590.00
07/Jul/2021	Egresos	11,020	FRANCISCO JAVIER BELTRAN BELTRAN	11,2449	1,995.25
07/Jul/2021	Egresos	11,021	RAMON ARRIAGA GALVAN	11,2450	2,000.00
07/Jul/2021	Egresos	11,022	MARIA ESTHER OROZCO DE ALBA	11,2451	810.00
07/Jul/2021	Egresos	11,023	ALEJANDRO FRANCO AGUILAR	11,2452	2,150.00
07/Jul/2021	Egresos	11,024	BERNARDO SANCHEZ HERNANDEZ	11,2453	392.40
07/Jul/2021	Egresos	11,025	JAVIER HERNANDEZ AVILA	11,2454	698.89
07/Jul/2021	Egresos	11,026	BERNABE HERNANDEZ SOTO	11,2455	1,975.81
07/Jul/2021	Egresos	11,027	ADRIANA GUTIERREZ QUEZADA	11,2456	653.58
07/Jul/2021	Egresos	11,028	OSCAR RAMIREZ PATIÑO	11,2457	450.00
07/Jul/2021	Egresos	11,029	JUAN PABLO ARAMBULA LUEVANOS	11,2458	13,897.62
07/Jul/2021	Egresos	11,030	JOSE MANUEL SANTIAGO MORALES	11,2459	6,230.13
07/Jul/2021	Egresos	11,031	CANCELADO	11,2460	0.00
08/Jul/2021	Egresos	11,032	ROSENDO GUTIERREZ ESTRADA	11,2461	16,761.00
08/Jul/2021	Egresos	11,033	ANA KAREN LOPEZ ORNELAS	11,2462	7,673.40

08/Jul/2021	Egresos	11,034	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE CV	11,2463	15,336.36
08/Jul/2021	Egresos	11,035	FABIAN GUZMAN FLORES	11,2464	11,958.00
08/Jul/2021	Egresos	11,036	ACEROS Y MATERIALES GONZALEZ COR SA DE CV	11,2465	5,396.03
08/Jul/2021	Egresos	11,037	JUANA GUTIERREZ LOPEZ	1,2466	893.00
08/Jul/2021	Egresos	11,038	FRANCISCO JAVIER BELTRAN BELTRAN	11,2467	5,289.63
08/Jul/2021	Egresos	11,039	RODOLFO BLADIMIR VAZQUEZ CAMACHO	11,2468	11,600.00
08/Jul/2021	Egresos	11,040	MANUEL MURO ARROYO	11,2469	6,525.00
08/Jul/2021	Egresos	11,041	SERGIO COSS Y LEON FRANCO	11,2470	417.60
08/Jul/2021	Egresos	11,042	CANCELADO	11,2471	0.00
08/Jul/2021	Egresos	11,043	MANUEL ASUNCION VIVANCO OLIVA	11,2472	2,064.80
08/Jul/2021	Egresos	11,044	ACEROS Y MATERIALES GONZALEZ COR SA DE CV	11,2473	510.01
08/Jul/2021	Egresos	11,045	JUAN CARLOS FRANCO DE LA TORRE	11,2474	7,500.00
08/Jul/2021	Egresos	11,046	VICTOR HUGO RODRIGUEZ HERNANDEZ	11,2475	10,489.56
09/Jul/2021	Egresos	11,047	GUSTAVO MARTINEZ BARBA	11,2476	30,952.28
13/Jul/2021	Egresos	2,072	MARTHA ELIZABETH MUÑOZ GUTIERREZ	T 3516554	276,938.40
14/Jul/2021	Egresos	2,077	JOSE DE JESUS VELAZQUEZ ACEVES	T 5154707	14,440.00
14/Jul/2021	Egresos	2,078	JOSE DE JESUS VELAZQUEZ ACEVES	T 5174122	6,840.00
14/Jul/2021	Egresos	2,079	GUILLERMO ABARCA ACEVES	T 452172M548	27,840.01
14/Jul/2021	Egresos	2,080	JOSE DE JESUS VELAZQUEZ ACEVES	T 5177962	16,150.00
14/Jul/2021	Egresos	2,081	JOSE DE JESUS VELAZQUEZ ACEVES	T 5186474	3,800.00
14/Jul/2021	Egresos	2,082	JOSE DE JESUS VELAZQUEZ ACEVES	T 5181663	3,800.00
14/Jul/2021	Egresos	2,083	JOSE DE JESUS VELAZQUEZ ACEVES	T 5257227	6,840.00
20/Jul/2021	Egresos	2,126	BERTHA FUENTES OÑATE	T 4616597	236,068.69
22/Jul/2021	Egresos	11,048	JORGE ANGEL MENDEZ RAMIREZ	11,2477	4,027.79
22/Jul/2021	Egresos	11,049	MIGUEL ANGEL SOTELO DIAZ	11,2478	2,634.00
				Total:	1,582,424.30

'1112-100-048-000 Santander 4592 Participaciones					Saldo inicial :
01/Jul/2021	Egresos	2,005	AURELIO ANTONIO HERNANDEZ ORTIZ	T 363249X421	5,452.00
01/Jul/2021	Egresos	2,018	CFE	T 6555269	28,339.00
07/Jul/2021	Egresos	2,058	JUAN DIEGO PULIDO ARRIAGA	T 4752982	35,960.00
09/Jul/2021	Egresos	12,001	ALEJANDRO GONZALEZ PADILLA	12,4845	7,477.01
09/Jul/2021	Egresos	12,002	SALVADOR TREJO MORALES	12,4846	7,817.05
13/Jul/2021	Diario	2,003	TRASPASO A LA CUENTA 6881		70,473.74
14/Jul/2021	Egresos	2,104	CORPORATIVO NOTARIAL DE OCOTLAN SC	T 5277495	33,749.45
15/Jul/2021	Egresos	2,085	BERTHA FUENTES OÑATE	T 7128234	189,926.10
15/Jul/2021	Egresos	2,085	BERTHA FUENTES OÑATE	T 3490846	119,203.62
15/Jul/2021	Egresos	2,111	CFE	T 7103856	2,558.00
15/Jul/2021	Egresos	2,125	BERTHA FUENTES OÑATE	T 7132935	12,500.00
15/Jul/2021	Diario	2,004	TRASPASO A LA CUENTA 4561		3,466,047.94
16/Jul/2021	Egresos	2,086	ISIDRO MUÑOZ SALAZAR	T 9171735	3,400.00
16/Jul/2021	Egresos	2,087	ISIDRO MUÑOZ SALAZAR	T 9169107	12,312.03
16/Jul/2021	Egresos	2,088	ISIDRO MUÑOZ SALAZAR	T 9167460	59,400.00
16/Jul/2021	Egresos	2,089	ISIDRO MUÑOZ SALAZAR	T 9165666	70,600.00
16/Jul/2021	Egresos	2,090	ISIDRO MUÑOZ SALAZAR	T 9163781	4,500.00
16/Jul/2021	Egresos	2,091	ISIDRO MUÑOZ SALAZAR	T 9160713	17,800.00
16/Jul/2021	Egresos	2,092	GUILLERMO ABARCA ACEVES	T 1531255Q426	16,588.01
16/Jul/2021	Egresos	2,093	GUILLERMO ABARCA ACEVES	T 520395Q057	19,024.01
16/Jul/2021	Egresos	2,094	GUILLERMO ABARCA ACEVES	T 502828P220	36,250.02
16/Jul/2021	Egresos	2,095	RAFAEL ONTIVEROS AGUIRRE	T 9146912	10,556.00
16/Jul/2021	Egresos	2,103	FORLIGHTING DE MEXICO SA DE CV	T 9113994	681,666.00
16/Jul/2021	Egresos	2,112	CFE	T 9120120	9,477.00

16/Jul/2021	Egresos	12,003	TERESA GARCIA JACINTO	12,4847	1,113.60
16/Jul/2021	Egresos	12,004	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4848	2,134.12
16/Jul/2021	Egresos	12,005	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4849	3,422.00
16/Jul/2021	Egresos	12,006	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4850	10,228.01
16/Jul/2021	Egresos	12,007	MARCOS GARNICA CORONA	12,4851	9,235.00
16/Jul/2021	Egresos	12,008	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4852	577.62
16/Jul/2021	Egresos	12,009	COMER LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4853	11,097.50
16/Jul/2021	Egresos	12,010	JORGE ARAMBULA LAZO	12,4854	8,751.99
16/Jul/2021	Egresos	12,011	JORGE ARAMBULA LAZO	12,4855	12,030.00
16/Jul/2021	Egresos	12,012	MIGUEL RAMIRO AMBRIZ GOMEZ	12,4856	41,234.00
16/Jul/2021	Egresos	12,013	EMMANUEL RODRIGUEZ TORRES	12,4857	11,020.00
16/Jul/2021	Egresos	12,114	TERESA GARCIA JACINTO	12,4858	3,839.14
16/Jul/2021	Egresos	12,115	JORGE ARAMBULA LAZO	12,4859	1,115.00
16/Jul/2021	Egresos	12,116	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4860	6,994.52
16/Jul/2021	Egresos	12,117	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4861	342.01
16/Jul/2021	Egresos	12,118	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4862	2,563.60
16/Jul/2021	Egresos	12,119	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4863	4,879.50
16/Jul/2021	Egresos	12,120	DELIA CERVANTES ORTIZ	12,4864	2,570.00
16/Jul/2021	Egresos	12,121	CUAHUTEMOC VILLALOBOS MACIAS	12,4865	2,375.39
16/Jul/2021	Diario	2,005	TRASPASO A LA CUENTA 1108		500,000.00
16/Jul/2021	Diario	2,005	TRASPASO A LA CUENTA 6881		164,488.02
19/Jul/2021	Egresos	12,122	DIEGO GIOVANNI VARGAS MONTES	12,4866	34,400.40
19/Jul/2021	Egresos	12,123	ERIKA MUÑOZ VAZQUEZ	12,4867	23,890.00
19/Jul/2021	Egresos	12,124	KARLA VIRIDIANA GALVAN HERNANDEZ	12,4868	12,450.00
19/Jul/2021	Egresos	12,125	KARLA VIRIDIANA GALVAN HRNANDEZ	12,4869	1,490.00
19/Jul/2021	Egresos	12,126	JUANA GUTIERREZ LOPEZ	12,4870	1,924.00

19/Jul/2021	Egresos	12,127	ADALBERTO ARAMBULA RIOS	12,4871	145.93
19/Jul/2021	Egresos	12,128	LUISA MARIA SALCEDO GARCIA	12,4872	5,218.30
19/Jul/2021	Egresos	12,129	MOISES ALEJANDRO TORRES GONZALEZ	12,4873	3,340.80
19/Jul/2021	Egresos	12,130	ANA KAREN LOPEZ ORNELAS	12,4874	2,505.60
19/Jul/2021	Egresos	12,131	M CARMEN PULIDO VAZQUEZ	12,4875	850.00
19/Jul/2021	Egresos	12,132	J JESUS HERNANDEZ MARTINEZ	12,4876	651.00
19/Jul/2021	Egresos	12,133	JOSE LUIS TORRES DELGADO	12,4877	483.90
19/Jul/2021	Egresos	12,134	EDGAR CARDENAS RAMOS	12,4878	5,590.00
19/Jul/2021	Egresos	12,135	LUIS MANUEL HERNANDEZ LOPEZ	12,4879	3,584.55
19/Jul/2021	Egresos	12,136	ANA DELIA FONSECA HERNANDEZ	12,4880	1,583.86
19/Jul/2021	Egresos	12,137	JORGE ARAMBULA LAZO	12,4881	18,561.00
19/Jul/2021	Egresos	12,138	JUANA GUTIERREZ LOPEZ	12,4882	3,694.00
19/Jul/2021	Egresos	12,139	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	12,4883	3,484.02
19/Jul/2021	Egresos	12,140	ADRIAN ALEJANDRO PARRA OROZCO	12,4884	870.00
19/Jul/2021	Egresos	12,141	FELIPE DE JESUS LOPEZ DE LA CRUZ	12,4885	2,163.00
19/Jul/2021	Egresos	12,142	JUAN MANUEL AYALA ANGEL	12,4886	12,992.00
19/Jul/2021	Egresos	12,143	JOSE ALFREDO MARTINEZ GONZALEZ	12,4887	5,152.30
19/Jul/2021	Egresos	12,144	LUIS FERNANDO SILVESTRE VALADEZ	12,4888	7,477.01
19/Jul/2021	Egresos	12,145	GUILLERMO HERNANDEZ LOPEZ	12,4889	80,000.00
20/Jul/2021	Egresos	12,146	PABLO ESCOTO SIERRA	12,4890	5,625.00
20/Jul/2021	Egresos	12,147	DELIA CERVANTES ORTIZ	12,4891	650.00
20/Jul/2021	Egresos	12,148	MA REFUGIO GUZMAN HERNANDEZ	12,4892	1,012.10
20/Jul/2021	Egresos	12,149	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4893	1,005.49
20/Jul/2021	Egresos	12,150	JORGE RAFAEL CASTELLANOS GARCIA	12,4592	5,500.00
20/Jul/2021	Egresos	12,151	CUAHUTEMOC VILLALOBOS MACIAS	12,4895	5,775.35
20/Jul/2021	Egresos	12,152	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,4896	1,492.30

20/Jul/2021	Egresos	12,153	RAFAEL VASCONCELOS CENICEROS	12,4897	2,086.03
20/Jul/2021	Egresos	12,154	ALEJANDRO FRANCO AGUILAR	12,4898	3,360.00
20/Jul/2021	Egresos	12,155	ALEJANDRO FRANCO AGUILAR	12,4899	2,930.00
20/Jul/2021	Egresos	12,156	LUISA MARIA SALCEDO GARCIA	12,4900	6,433.00
20/Jul/2021	Egresos	12,157	TELMEX	12,4901	5,236.00
20/Jul/2021	Egresos	12,158	LUIS MANUEL HERNANDEZ LOPEZ	12,4902	57.01
20/Jul/2021	Egresos	12,159	LUIS MANUEL HERNANDEZ LOPEZ	12,4903	608.95
20/Jul/2021	Egresos	12,160	ERNESTO TALAVERA ROJAS	12,4904	7,477.01
21/Jul/2021	Egresos	2,119	DINBAMEX SA DE CV	T 5739559	1,668,452.64
21/Jul/2021	Egresos	2,120	OSCAR EDGARDO HERNANDEZ ACEVES	T 5653333899	32,364.00
21/Jul/2021	Egresos	2,124	OSCAR ALEJANDRO CERDA GONZALEZ	T 5744928	22,805.38
21/Jul/2021	Egresos	2,128	CTU COMERCIAL SA DE CV	T 5785707	17,632.00
21/Jul/2021	Egresos	2,131	CFE	T 5759549	4,040.00
21/Jul/2021	Egresos	12,161	FRANCISCO JAVIER BELTRAB BELTRAN	12,4905	2,204.02
21/Jul/2021	Egresos	12,162	JOSE LUIS ORTEGA SANDOVAL	12,4906	2,394.80
21/Jul/2021	Egresos	12,163	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	12,4907	684.70
21/Jul/2021	Egresos	12,164	JUANA GUTIERREZ LOPEZ	12,4908	4,348.00
21/Jul/2021	Egresos	12,165	JORGE SALCEDO GALINDO	12,4909	4,094.23
21/Jul/2021	Egresos	12,166	ERIKA MUÑOZ VAZQUEZ	12,4910	2,730.01
21/Jul/2021	Egresos	12,167	JORGE ARAMBULA LAZO	12,4911	1,910.00
21/Jul/2021	Egresos	12,168	GABRIELA EVELYN ORTEGA BOLAÑOS	12,4912	752.84
21/Jul/2021	Egresos	12,169	ISMAEL ALEANDRO SALAS DE LA TORRE	12,4913	1,848.00
21/Jul/2021	Egresos	12,170	ANGELICA NAVARRO FLORES	12,4914	681.00
21/Jul/2021	Egresos	12,171	ALEJANDRO FRANCO AGUILAR	12,4915	10,850.00
21/Jul/2021	Egresos	12,172	CANCELADO	12,4916	0.00
21/Jul/2021	Egresos	12,173	DONATO GARCIA FONSECA	12,4817	3,485.00

21/Jul/2021	Egresos	12,174	CARLOS HUMBERTO RIVERA OLGUIN	12,4918	2,802.00
21/Jul/2021	Egresos	12,175	CARLOS HUMBERTO RIVERA OLGUIN	12,4919	2,802.00
21/Jul/2021	Egresos	12,176	CARLOS HUMBERTO RIVERA OLGUIN	12,4920	5,858.00
21/Jul/2021	Diario	2,007	TRASPASO A LA CUENTA 6881		250,000.00
26/Jul/2021	Egresos	12,177	JOSE MANUEL RODRIGUEZ RAMIREZ	12,4921	29,580.00
30/Jul/2021	Egresos	12,178	FRANCISCO JAVIER LOPEZ GOMEZ	12,4922	6,471.57
30/Jul/2021	Egresos	12,179	CANCELADO	13,4923	0.00
30/Jul/2021	Egresos	12,180	FRANCISCA ORTEGA VALVANEDA	12,4924	14,898.99
				Total:	8,096,527.09

'1112-100-051-000 Santander 4561 NOMINA					Saldo inicial :
15/Jul/2021	Egresos	13,001	EVELIA VAZQUEZ VAZQUEZ	13,543	79,326.64
15/Jul/2021	Egresos	13,002	EVELIA VAZQUEZ VAZQUEZ	13,544	105,822.54
15/Jul/2021	Egresos	13,003	OSCAR ARNOLFO ANAYA RAMIREZ	13,545	8,161.10
15/Jul/2021	Egresos	13,004	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,546	3,582.15
15/Jul/2021	Egresos	13,005	SERGIO IÑIGUEZ TORRES	13,547	8,000.00
15/Jul/2021	Egresos	13,006	BENJAMIN NUÑEZ MEZA	13,548	6,231.27
20/Jul/2021	Egresos	13,007	OSCAR ARNOLDO ANAYA RAMIREZ	13,549	8,161.10
30/Jul/2021	Egresos	13,008	EVELIA VAZQUEZ VAZQUEZ	13,550	79,326.64
30/Jul/2021	Egresos	13,009	EVELIA VAZQUEZ VAZQUEZ	13,551	89,491.17
30/Jul/2021	Egresos	13,010	OSCAR ARNOLDO ANAYA RAMIREZ	13,552	8,161.10
30/Jul/2021	Egresos	13,011	BENJAMIN NUÑEZ MEZA	13,553	6,231.27
30/Jul/2021	Egresos	13,012	SINDE DE TRAB. DEL AYTO. DE ATOTONILCO EL ALTO JALISCO	13,554	3,582.15
				Total:	406,077.13

'1112-100-071-000 Santander 6881 Empedrados					Saldo inicial :
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01/Jul/2021	Diario	2,001	TRASPASO DE LA CUENTA 4589		
02/Jul/2021	Egresos	2,006	MARCOS REYNOSO MOTA	T 7982520	4,176.00
02/Jul/2021	Egresos	2,007	JOSE DE JESIS VELAZQUEZ ACEVES	T 7971765	17,094.00
02/Jul/2021	Egresos	2,011	ROSA MARIA MUÑOZ MEZA	T 3534534308	5,568.01
02/Jul/2021	Egresos	2,012	GUILLERMO ABARCA ACEVES	T 2738444044	18,560.01
02/Jul/2021	Egresos	2,013	GUILLERMO ABARCA ACEVES	T 3119754150	18,560.01
02/Jul/2021	Egresos	2,014	CARLOS ALBERTO GONZALEZ VAZQUEZ	T 7938950	14,848.00
02/Jul/2021	Egresos	2,015	CARLOS ALBERTO GONZALEZ VAZQUEZ	T 7936370	25,520.00
02/Jul/2021	Egresos	2,016	SAGUAR CONSTRUCTORA SAS DE CV	T 1820977904	73,080.00
02/Jul/2021	Egresos	2,017	SAGUAR CONSTRUCTORA SAS DE CV	T 1510054559	7,424.00
02/Jul/2021	Egresos	9,001	GUSTAVO MARTINEZ BARBA	9,108	35,565.00
02/Jul/2021	Egresos	9,002	CARMEN ARACELI HERNANDEZ GUTIERREZ	9,109	1,278.32
13/Jul/2021	Egresos	2,073	BERTHA FUENTES OÑATE	T 3495423	70,473.74
16/Jul/2021	Egresos	2,099	SAGUAR CONSTRUCTORA SAS DE CV	T 463178P764	126,904.00
16/Jul/2021	Egresos	2,100	GUILLERMO ABARCA ACEVES	T 444259Q378	19,488.01
16/Jul/2021	Egresos	2,101	GUILLERMO ABARCA ACEVES	T 433321Q957	18,096.01
20/Jul/2021	Egresos	2,113	BERTHA FUENTES OÑATE	T 4618154	60,371.82
20/Jul/2021	Egresos	2,114	BLANCA ESTELA ORTEGA MARTINEZ	T 4620686	3,880.20
20/Jul/2021	Egresos	2,115	BLANCA ESTELA ORTEGA MARTINEZ	T 4623041	940.00
20/Jul/2021	Egresos	2,116	BLANCA ESTELA ORTEGA MARTINEZ	T 4625444	20,484.00
20/Jul/2021	Egresos	2,117	BLANCA ESTELA ORTEGA MARTINEZ	T 4627338	3,100.00
20/Jul/2021	Egresos	2,118	BLANCA ESTELA ORTEGA MARTINEZ	T 4629757	27,966.00
20/Jul/2021	Egresos	9,003	LEONARDO RIVERA ZARATE	9,110	9,744.00
20/Jul/2021	Egresos	9,004	LEONARDO RIVERA ZARATE	9,111	6,496.00
21/Jul/2021	Egresos	2,121	OSCAR EDGARDO HERNANDEZ ACEVES	T 0443163946	64,380.00
21/Jul/2021	Egresos	2,122	OSCAR EDGARDO HERNANDEZ ACEVES	T 0344492610	130,732.00

21/Jul/2021	Egresos	2,123	OSCAR EDGARDO HERNANDEZ ACEVES	T 0749542709	34,220.00
30/Jul/2021	Egresos	2,135	BERTHA FUENTES OÑATE	T 7905547	30,369.53
30/Jul/2021	Egresos	2,136	BERTHA FUENTES OÑATE	T 7903610	30,204.76
				Total:	879,523.42

*1112-100-075-000 (Santander 3881FFM(2021))					Saldo inicial :
01/Jul/2021	Diario	2,001	TRASPASO A LA CUENTA 1108		3,548,101.07
30/Jul/2021	Diario	2,008	TRASPASO A LA 4561		3,428,755.82
				Total:	6,976,856.89

*1112-100-076-000 (Santander 3895 FISM (2021))					Saldo inicial :
01/Jul/2021	Egresos	2,001	BLANCA ESTELA ORTEGA MARTINEZ	T 6568996	2,030.00
01/Jul/2021	Egresos	2,002	BLANCA ESTELA ORTEGA MARTINEZ	T 6571505	823.00
09/Jul/2021	Egresos	30,001	CANCELADO	30,018	0.00
09/Jul/2021	Egresos	30,002	GUSTAVO MARTINEZ BARBA	30,019	55,000.00
16/Jul/2021	Egresos	30,003	CANCELADO	30,020	0.00
16/Jul/2021	Egresos	30,004	GUSTAVO MARTINEZ BARBA	30,021	68,900.02
23/Jul/2021	Egresos	30,005	GUSTAVO MARTINEZ BARBA	30,022	30,000.00
30/Jul/2021	Egresos	30,006	GUSTAVO MARTINEZ BARBA	30,023	7,334.99
				Total:	164,088.01

*1112-100-077-000 (Santander 4387 Comedores Comunitarios(2021))					Saldo inicial :
05/Jul/2021	Egresos	2,019	FILEMON DE JESUS DE LA CRUZ ROSAS	T 2088957	18,587.00
05/Jul/2021	Egresos	2,020	FILEMON DE JESUS DE LA CRUZ ROSAS	T 2090947	14,999.80
05/Jul/2021	Egresos	2,021	FILEMON DE JESUS DE LA CRUZ ROSAS	T 2163049	14,999.80
05/Jul/2021	Egresos	2,022	FILEMON DE JESUS DE LA CRUZ ROSAS	T 2160749	18,587.00

05/Jul/2021	Egresos	2,023	HECTOR MIGUEL GONZALEZ SANCHEZ	T 2093030	4,515.00
05/Jul/2021	Egresos	2,024	HECTOR MIGUEL GONZALEZ SANCHEZ	T 2120081	1,019.97
05/Jul/2021	Egresos	2,025	HECTOR MIGUEL GONZALEZ SANCHEZ	T 2118454	3,234.00
05/Jul/2021	Egresos	2,026	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 020266T457	3,250.00
05/Jul/2021	Egresos	2,027	DONATO GARCIA FONSECA	T 2121649	1,020.00
05/Jul/2021	Egresos	2,028	ADAN MUÑOZ ARAMBULA	T 2098194	8,164.80
05/Jul/2021	Egresos	2,029	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 140599S304	3,250.00
05/Jul/2021	Egresos	2,030	FILEMON DE JESUS DE LA CRUZ ROSAS	T 2111877	19,999.80
05/Jul/2021	Egresos	2,031	FILEMON DE JESUS DE LA CRUZ ROSAS	T 2110361	21,479.10
05/Jul/2021	Egresos	2,032	HECTOR MIGUEL GONZALEZ SANCHEZ	T 2108980	999.81
05/Jul/2021	Egresos	2,033	HECTOR MIGUEL GONZALEZ SANCHEZ	T 2106815	2,940.00
05/Jul/2021	Egresos	2,034	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 072937T907	2,600.00
05/Jul/2021	Egresos	2,035	FILEMON DE JESUS DE LA CRUZ ROSAS	T 2103665	20,000.00
05/Jul/2021	Egresos	2,036	FILEMON DE JESUS DE LA CRUZ ROSAS	T 2101515	22,420.00
05/Jul/2021	Egresos	2,037	HECTOR MIGUEL GONZALEZ SANCHEZ	T 2226282	1,019.57
05/Jul/2021	Egresos	2,038	HECTOR MIGUEL GONZALEZ SANCHEZ	T 2224473	3,234.00
05/Jul/2021	Egresos	2,039	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 073106T065	2,500.00
05/Jul/2021	Egresos	2,040	FILEMON DE JESUS DE LA CRUZ ROSAS	T 2216297	21,000.00
05/Jul/2021	Egresos	2,041	FILEMON DE JESUS DE LA CRUZ ROSAS	T 2213548	21,731.30
05/Jul/2021	Egresos	2,042	HECTOR MIGUEL GONZALEZ SANCHEZ	T 2178770	999.81
05/Jul/2021	Egresos	2,043	HECTOR MIGUEL GONZALEZ SANCHEZ	T 2177208	2,940.00
05/Jul/2021	Egresos	2,044	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 461349T356	2,000.00
05/Jul/2021	Egresos	2,045	FILEMON DE JESUS DE LA CRUZ ROSAS	T 2173727	19,999.82
05/Jul/2021	Egresos	2,046	FILEMON DE JESUS DE LA CRUZ ROSAS	T 2171815	23,523.94
05/Jul/2021	Egresos	2,047	DONATO GARCIA FONSECA	T 2170252	1,020.00
05/Jul/2021	Egresos	2,048	HECTOR MIGUEL GONZALEZ SANCHEZ	T 2168416	3,780.00

05/Jul/2021	Egresos	2,049	AGROPECUARIA ATOTONILCO S DE PR DE RL	T 412226T890	3,330.00
05/Jul/2021	Egresos	2,050	ADAN MUÑOZ ARAMBULA	T 2165120	8,160.00
30/Jul/2021	Egresos	2,132	DONATO GARCIA FONSECA	T 8707805	1,955.00
30/Jul/2021	Egresos	2,133	DONATO GARCIA FONSECA	T 8703914	1,955.00
				Total:	301,214.52

'1112-100-079-000 Santander 6602 Barrios de paz					Saldo inicial :
08/Jul/2021	Egresos	2,129	SOLUCIONES EMPRESARIALES DICINA PROVIDENCIA	T 6057528	6,000.01
08/Jul/2021	Egresos	2,130	SOLUCIONES EMPRESARIALES DIVINA PROVIDENCIA SA DI	T 6054930	6,000.01
16/Jul/2021	Egresos	2,102	ANA DELIA FONSECA HERNANDEZ	T 9125110	6,496.00
19/Jul/2021	Egresos	2,107	ANA DELIA FONSECA HERNANDEZ	T 3249794	8,120.00
19/Jul/2021	Egresos	2,108	ANA DELIA FONSECA HERNANDEZ	T 3252396	2,320.00
19/Jul/2021	Egresos	2,109	BERTHA FUENTES OÑATE	T 3256174	10,000.00
19/Jul/2021	Egresos	2,110	BERTHA FUENTES OÑATE	T 3258481	10,000.00
				Total:	48,936.02

'1112-100-080-000 Santander 4373 Apoyo Econim. a La Estrategia ALE					Saldo inicial :
19/Jul/2021	Egresos	2,106	VICTOR MANUEL RIOS RUIZ	324,432	3,600.00
				Total:	3,600.00

Total Banco Santander :					20,649,934.20
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