

CONTPAQ i		'2019 MUNICIPIO DE ATOTONILCO EL ALTO			
Movimientos, Auxiliares del Catálogo					
del 01/Sep/2021 al 30/Sep/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 :
01/Sep/2021	Egresos	2,007	INETUM MEXICO SA DE CV	T 8172405	73,292.63
01/Sep/2021	Egresos	2,008	OSCAR ALEJANDRO CERDA GONZALEZ	T 8181005	4,161.17
02/Sep/2021	Egresos	2,009	OSCAR ALEJANDRO CERDA GONZALEZ	T 9670316	725.00
02/Sep/2021	Egresos	2,010	EL ALCALDE MAQUINARIA SA DE CV	T 9668421	5,568.00
03/Sep/2021	Egresos	2,021	OSCAR ALEJANDRO CERDA GONZALEZ	T 2217334	5,152.80
03/Sep/2021	Egresos	10,001	GUSTAVO MARTINEZ BARBA	10,2393	32,806.00
06/Sep/2021	Egresos	10,002	JUAN CARLOS SILVA FONSECA	10,2394	1,900.00
06/Sep/2021	Egresos	10,003	CAROLINA BOITES RODRIGUEZ	10,2395	6,695.80
10/Sep/2021	Egresos	10,004	GUSTAVO MARTINERZ BARBA	10,2396	23,105.00
13/Sep/2021	Egresos	2,187	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	TRANS 338791	400,444.00
17/Sep/2021	Egresos	10,005	GUSTAVO MARTINEZ BARBA	10,2397	67,317.00
20/Sep/2021	Egresos	2,123	ALEJANDRO ABARCA ACEVES	T 5625316	40,600.01
20/Sep/2021	Egresos	2,124	BERTHA FUENTES OÑATE	T 5638956	252,008.12
22/Sep/2021	Diario	2,003	TRASPASO A LA CUENTA 6602		116.00
22/Sep/2021	Diario	2,003	TRASPASO A LA CUENTA 6602		232.00
24/Sep/2021	Egresos	10,006	GUSTAVO MARTINEZ BARBA	10,2398	83,529.48

27/Sep/2021	Egresos	2,136	BERTHA FUENTES OÑATE	T 4801610	180,031.88
27/Sep/2021	Egresos	2,137	OSCAR EDGARDO HERNANDEZ ACEVES	T 594205W104	41,064.00
28/Sep/2021	Egresos	2,166	OSCAR EDGARDO HERNANDEZ ACEVES	T 095603W557	29,000.00
28/Sep/2021	Egresos	2,167	OSCAR EDGARDO HERNANDEZ ACEVES	T 060925S538	38,280.00
28/Sep/2021	Egresos	2,168	CONCRETOS DE LOS ALTOS SA DE CV	T 6323375	35,264.00
28/Sep/2021	Egresos	2,169	ISIDRO MUÑOZ SALAZAR	T 6348355	19,507.49
28/Sep/2021	Egresos	2,170	CTU COMERCIAL SA DE CV	T 6358563	5,800.00
28/Sep/2021	Egresos	2,171	CTU COMERCIAL SA DE CV	T 6361436	16,322.36
28/Sep/2021	Egresos	2,172	OSCAR ALEJANDRO CERDA GONZALEZ	T 6306120	874.51
28/Sep/2021	Egresos	2,196	FIDEICOMISO SEDAR GUADALAJARA	TRANS 633494	558.80
28/Sep/2021	Egresos	10,007	IRMA ROSADO GARCIA	10,2399	2,187.89
28/Sep/2021	Egresos	10,008	OSCAR ALEJANDRO GONZALEZ AVILES	10,2400	2,292.00
28/Sep/2021	Egresos	10,009	OSCAR ALEJANDRO GONZALEZ AVILES	10,2401	5,833.00
28/Sep/2021	Egresos	10,010	EDUARDO GUILLERMO GONZALEZ LOPEZ	10,2402	1,100.00
28/Sep/2021	Egresos	10,011	ANA DELIA FONSECA HERNANDEZ	10,2403	1,160.00
28/Sep/2021	Egresos	10,012	CANCELADO	10,2404	0.00
28/Sep/2021	Egresos	10,013	ERIKA MUÑOZ VAZQUEZ	10,2405	15,600.04
28/Sep/2021	Egresos	10,014	COMERC. LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,2406	630.00
28/Sep/2021	Egresos	10,015	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	10,2407	2,778.20
28/Sep/2021	Egresos	10,016	MANUEL ARAMBULA VACA	10,2408	2,074.48
28/Sep/2021	Egresos	10,017	JOSE FRANCISCO RAMIREZ BALDERAS	10,2409	1,500.00
28/Sep/2021	Egresos	10,018	LUIS ALBERTO GARCIA GONZALEZ	10,2410	5,000.01
28/Sep/2021	Egresos	10,019	LUISA MARIA SALCEDO GARCIA	10,2411	797.10
28/Sep/2021	Egresos	10,020	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE CV	10,4212	1,270.20
28/Sep/2021	Egresos	10,021	ERIKA MUÑOZ VAZQUEZ	10,2413	4,893.00
28/Sep/2021	Egresos	10,022	JORGE ARAMBULA LAZO	10,2414	1,250.00

28/Sep/2021	Egresos	10,023	CANCELADO	10,2415	0.00
28/Sep/2021	Egresos	10,024	CANCELADO	10,2416	0.00
28/Sep/2021	Egresos	10,025	JAIME ARIAS TERRONES	10,2417	3,132.01
28/Sep/2021	Egresos	10,026	JAIME ARIAS TERRONES	10,2418	2,668.01
28/Sep/2021	Egresos	10,027	JORGE EDUARDO NAVARRO VELAZQUEZ	10,2419	2,542.00
28/Sep/2021	Egresos	10,028	DORA MARGARITA VILLALOBOS RUBIO	10,2420	600.00
29/Sep/2021	Egresos	10,029	GUSTAVO MARTINEZ BARBA	10,2421	72,151.99
29/Sep/2021	Egresos	10,030	JUAN CARLOS SILVA FONSECA	10,2422	700.00
29/Sep/2021	Egresos	10,031	JORGE RAFAEL CASTELLANOS GARCIA	10,2423	7,000.00
29/Sep/2021	Diario	2,005	TRASPASO A LA CUENTA 6602		6,496.00
30/Sep/2021	Egresos	2,195	PENSIONES 2DA QNA SEPTIEMBRE 2021	TRANS 633230	13,260.76
30/Sep/2021	Egresos	10,032	EDGAR MANUEL ACEVES JIMENEZ	10,2424	350,320.00
30/Sep/2021	Egresos	10,033	DINBAMEX SA DE CV	10,2525	1,775,480.00
30/Sep/2021	Diario	2,007	TRASPASO A LA CTA 4561		1,272,194.24
				Total:	<b>4,919,266.98</b>

<b>*1112-100-047-000 Santander 4530 Catastro</b>					Saldo inicial :
01/Sep/2021	Egresos	11,001	LAURA PATRICIA GUTIERREZ ESPINOZA	11,2611	28,000.00
01/Sep/2021	Egresos	11,002	OMAR CIRILO FRANCO AGUIRRE	11,2612	5,700.00
01/Sep/2021	Egresos	11,003	ROSENDO GUTIERREZ ESTRADA	11,2613	13,842.00
01/Sep/2021	Egresos	11,004	ESTEBAN NUÑEZ ESCOBEDO	11,2614	406.00
01/Sep/2021	Egresos	11,005	LUIS MANUEL HERNANDEZ LOPEZ	11,2615	901.96
01/Sep/2021	Egresos	11,006	ERWIN HORACIO FUENTES NAVARRO.	11,2616	1,700.00
01/Sep/2021	Egresos	11,007	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2617	3,927.33
01/Sep/2021	Egresos	11,008	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2618	4,698.99
01/Sep/2021	Egresos	11,009	VILA ORO AGRO SA DE CV	11,2619	453.00

01/Sep/2021	Egresos	11,010	MA REFUGIO GUZMAN HERNANDEZ	11,2620	197.20
01/Sep/2021	Egresos	11,011	JORGE RAFAEL CASTELLANOS GARCIA	11,2621	5,599.99
01/Sep/2021	Egresos	11,012	JESSICA YANET PADILLA TEPOXTECATL	11,2622	4,640.00
01/Sep/2021	Egresos	11,013	CARLOS ENRIQUE VALLE RAZO	11,2623	1,618.20
01/Sep/2021	Egresos	11,014	ALEJANDRO FRANCO AGUILAR	11,2624	1,440.00
01/Sep/2021	Egresos	11,015	ALEJANDRO FRANCO AGUILAR	11,2625	1,440.00
01/Sep/2021	Egresos	11,016	SERGIO RUIZ ARECHIGA	11,2626	391.54
01/Sep/2021	Egresos	11,017	CAROLINA BELTRAN GONZALEZ	11,2627	500.00
01/Sep/2021	Egresos	11,018	MIGUEL ANGEL GUTIERREZ CONTRERAS	11,2628	707.60
01/Sep/2021	Egresos	11,019	ROSA MARIA GONZALEZ RUIZ	11,2629	1,150.92
01/Sep/2021	Egresos	11,020	VICTOR EDUARDO SAAVEDRA NUÑEZ	11,2630	3,299.78
01/Sep/2021	Egresos	11,021	ARMANDO GARCIA GUTIERREZ	11,2631	5,000.00
01/Sep/2021	Egresos	11,022	ROSA MARIA SOLORIO AMEZCUA	11,2632	839.16
01/Sep/2021	Egresos	11,023	MA DOLORES CURIEL RODRIGUEZ	11,2633	900.00
01/Sep/2021	Egresos	11,024	DORA MARGARITA VILLALOBOS RUBIO	11,2634	5,264.02
01/Sep/2021	Egresos	11,025	EDER JUAN GERARDO OLIVA VALVANEDA	11,2635	60,000.00
01/Sep/2021	Egresos	11,026	DAVID ALEJANDRO OROZCO ORTEGA	11,2636	60,000.00
02/Sep/2021	Egresos	11,027	ANA DELIA FONSECA HERNANDEZ	11,2637	13,920.00
02/Sep/2021	Egresos	11,028	GUSTAVO ALEJANDRO ALVAREZ ASCENCIO	11,2638	5,800.00
02/Sep/2021	Egresos	11,029	MIGUEL RAMIRO AMBRIZ GOMEZ	11,2639	4,800.00
02/Sep/2021	Egresos	11,030	ALFREDO VALADEZ ACEVES	11,2640	6,380.00
02/Sep/2021	Egresos	11,031	ROGELIO ORNELAS CURIEL	11,2641	1,900.00
02/Sep/2021	Egresos	11,032	MA REFUGIO GUZMAN HERNANDEZ	11,2642	290.00
02/Sep/2021	Egresos	11,033	JORGE ARAMBULA LAZO	11,2643	25,784.01
02/Sep/2021	Egresos	11,034	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2644	4,160.03
02/Sep/2021	Egresos	11,035	EDUARDO GUILLERMO GOZALEZ LOPEZ	11,2645	949.00

02/Sep/2021	Egresos	11,036	OSCAR ALEJANDRO GONZALEZ AVILES	11,2646	1,142.00
02/Sep/2021	Egresos	11,037	VILLA ORO AGRO SA DE CV	11,2647	710.00
02/Sep/2021	Egresos	11,038	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2648	1,500.00
07/Sep/2021	Egresos	2,022	OSCAR ALEJANDRO CERDA GONZALEZ	T 6898072	7,785.68
07/Sep/2021	Egresos	2,033	MAQUINAS Y HERRAMIENTAS GAMEX SA DE CV	T273587O834	2,900.00
07/Sep/2021	Egresos	11,039	RICARDO REYNOSO HERNANDEZ	11,2649	24,100.00
07/Sep/2021	Egresos	11,040	GABRIELA EVELIN ORTEGA BOLAÑOS	11,2650	302.84
07/Sep/2021	Egresos	11,041	KARINA HAYDEE RAMIREZ SOLORIO	11,2651	371.25
07/Sep/2021	Egresos	11,042	JOSE LUIS SILVA LOZA	11,2652	450.00
07/Sep/2021	Egresos	11,043	TIODULO LUIS JIMENEZ FAJARDO	11,2653	612.00
07/Sep/2021	Egresos	11,044	LUIS FERNANDO MORALES RAMIREZ	11,2654	959.20
07/Sep/2021	Egresos	11,045	VILLA-ORO AGRO SA DE CV	11,2655	82.00
07/Sep/2021	Egresos	11,046	MA REFUGIO GUZMAN HERNANDEZ	11,2656	1,740.00
07/Sep/2021	Egresos	11,047	JUANA GUTIERREZ LOPEZ	11,2657	676.00
07/Sep/2021	Egresos	11,048	PINTA SERVICE SA DE CV	11,2658	2,105.50
07/Sep/2021	Egresos	11,049	RAFAEL VASCONCELOS CENICEROS	11,2659	652.00
07/Sep/2021	Egresos	11,050	MA LUZ COSS Y LEON FLORES	11,2660	1,538.50
07/Sep/2021	Egresos	11,051	JOSE CONTRERAS CARRANZA	11,2661	414.32
07/Sep/2021	Egresos	11,052	FRANCISCO JAVIER ZEPEDA MARTINEZ	11,2662	450.00
07/Sep/2021	Egresos	11,053	ADRIANA GUTIERREZ QUEZADA	11,2663	450.00
07/Sep/2021	Egresos	11,054	MARGARITA GONZALEZ VIVANCO	11,2664	499.50
07/Sep/2021	Egresos	11,055	PATRICIA VAZQUEZ GONZALEZ	11,2665	754.71
07/Sep/2021	Egresos	11,056	CONSULO ELIZALCE MONTAÑO	11,2666	1,290.06
07/Sep/2021	Egresos	11,057	CANCELADO	11,2667	0.00
07/Sep/2021	Egresos	11,058	JUAN RAMON RAMIREZ DIAZ	11,2668	852.00
07/Sep/2021	Egresos	11,059	ARMANDO GARCIA GUTIERREZ	11,2669	884.22

07/Sep/2021	Egresos	11,060	J CRUZ VAZQUEZ VALADEZ	11,2670	4,000.00
10/Sep/2021	Egresos	2,037	CFE	T 1538400	12,259.00
10/Sep/2021	Egresos	2,038	CFE	T 1551055	171,370.00
10/Sep/2021	Egresos	2,039	CFE	T 1542525	371,328.00
10/Sep/2021	Egresos	2,040	CFE	T 1540117	149,225.00
10/Sep/2021	Egresos	2,046	GRUPO MULTIDICIPLINARIO GSC	T 1553469	34,800.00
10/Sep/2021	Egresos	2,047	OSCAR ALEJANDRO CERDA GONZALEZ	1,555,161	9,666.86
10/Sep/2021	Egresos	2,128	SERVICIOS Y SOLUCIONES SANELI SC	T 1559478	186,458.17
13/Sep/2021	Egresos	11,061	MANUEL ALEJANDRO PARRA TORRES	11,2671	700.00
13/Sep/2021	Egresos	11,062	CANCELADO	11,2672	0.00
13/Sep/2021	Egresos	11,063	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	11,2673	17,008.30
13/Sep/2021	Egresos	11,064	JUAN MANUEL GARCIA GUTIERREZ	11,2674	2,680.00
13/Sep/2021	Egresos	11,065	RICARDO REYNOSO HERNANDEZ	11,2675	4,800.00
13/Sep/2021	Egresos	11,066	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE CV	11,2676	1,931.40
13/Sep/2021	Egresos	11,067	MIGUEL RAMIRO AMBRIZ GOMEZ	11,2677	15,165.42
13/Sep/2021	Egresos	11,068	FRANCISCO JAVIER BELTRAN BELTRAN	11,2678	3,758.43
13/Sep/2021	Egresos	11,069	JUANA GUTIERREZ LOPEZ	11,2679	4,901.00
13/Sep/2021	Egresos	11,070	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	11,2680	6,990.70
13/Sep/2021	Egresos	11,071	JAIME ARIAS TERRONES	11,2681	10,521.24
13/Sep/2021	Egresos	11,072	MANUEL ALEJANDRO PARRA TORRES	11,2682	312.01
13/Sep/2021	Egresos	11,073	CUAHUTEMOC VILLALOBOS MACIAS	11,2683	3,700.40
13/Sep/2021	Egresos	11,074	VILLA-ORO AGRO SA DE CV	11,2684	250.00
13/Sep/2021	Egresos	11,075	JORGE EDUARDO NAVARRO VELAZQUEZ	11,2685	2,305.00
13/Sep/2021	Egresos	11,076	CASA HOGAR MADRE LUISITA AC	11,2686	3,300.00
13/Sep/2021	Egresos	11,077	ALEJANDRO FRANCO AGUILAR	11,2687	1,760.00
13/Sep/2021	Egresos	11,078	RAFAEL VASCONCELOS CENICEROS	11,2688	1,644.00

13/Sep/2021	Egresos	11,079	JORGE ARAMBULA LAZO	11,2689	17,989.99
13/Sep/2021	Egresos	11,080	COMERC. LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2690	7,767.21
13/Sep/2021	Egresos	11,081	CAROLINA BOITES RODRIGUEZ	11,2691	10,000.00
13/Sep/2021	Egresos	11,082	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2692	26,478.03
17/Sep/2021	Egresos	2,119	ISIDRO MUÑOZ SALAZAR	T 2782605	153,824.93
17/Sep/2021	Egresos	2,120	BLANCA ESTELA ORTEGA MARTINEZ	T 2778627	23,888.80
17/Sep/2021	Egresos	2,121	BLANCA ESTELA ORTEGA MARTINEZ	T 2780391	38,016.13
17/Sep/2021	Egresos	11,083	EVELIA VAZQUEZ VAZQUEZ	11,2693	13,500.00
17/Sep/2021	Egresos	11,084	OSCAR ALEJANDRO GONZALEZ AVILES	11,2694	4,675.50
17/Sep/2021	Egresos	11,085	MANUEL LOZANO TINOCO	11,2695	2,320.00
17/Sep/2021	Egresos	11,086	ERIKA MUÑOZ VAZQUEZ	11,2696	1,133.00
17/Sep/2021	Egresos	11,087	JORGER ARAMBULA LAZO	11,2697	7,245.01
17/Sep/2021	Egresos	11,088	ARMANDO GARCIA GUTIERREZ	11,2698	1,323.74
17/Sep/2021	Egresos	11,089	TELEFONOS DE MEXICO SAB DE CV	11,2699	549.00
17/Sep/2021	Egresos	11,090	FELIPE DE JESUS LOPEZ DE LA CRUZ	11,2700	2,248.00
17/Sep/2021	Egresos	11,091	DAVID ALFONSO MUÑIZ OROZCO	11,2701	4,640.00
17/Sep/2021	Egresos	11,092	LUIS ALBERTO AGUIÑAGA GUZMAN	11,2702	1,392.00
17/Sep/2021	Egresos	11,093	MANUEL ASUNCION VIVANCO OLIVA	11,2703	997.60
17/Sep/2021	Egresos	11,094	ADRIAN ALEJANDRO PARRA OROZCO	11,2704	2,965.02
17/Sep/2021	Egresos	11,095	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2705	327.00
17/Sep/2021	Egresos	11,096	ALFREDO VALADEZ ACEVES	11,2706	4,060.00
17/Sep/2021	Egresos	11,097	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	11,2707	417.40
17/Sep/2021	Egresos	11,098	ROSENDO GUTIERREZ ESTRADA	11,2708	780.10
17/Sep/2021	Egresos	11,099	ERIKA MUÑOZ VAZQUEZ	11,2709	18,086.00
17/Sep/2021	Egresos	11,100	MARIA GUADALUPE JAIME OROZCO	11,2710	187.00
17/Sep/2021	Egresos	11,101	MIGUEL RAMIRO AMBRIZ GOMEZ	11,2711	3,816.00

17/Sep/2021	Egresos	11,102	MIGUEL RAMIRO AMBRIZ GOMEZ	11,2712	1,770.20
17/Sep/2021	Egresos	11,103	AMELIA HERNANDEZ RAZO	11,2713	3,300.20
17/Sep/2021	Egresos	11,104	MA LUZ ALVAREZ SANCHEZ	11,2714	12,504.80
17/Sep/2021	Egresos	11,105	JAIME ARIAS TERRONES	11,2715	8,294.01
17/Sep/2021	Egresos	11,106	MARIA ESTHER OROZCO DE ALBA	11,2716	135.00
17/Sep/2021	Egresos	11,107	LUISA MARIA SALCEDO GARCIA	11,2717	250.00
20/Sep/2021	Egresos	11,108	FRANCISCO JAVIER BELTRAN BELTRAN	11,2718	58.01
20/Sep/2021	Egresos	11,109	JORGE ARAMBULA LAZO	11,2917	6,349.00
20/Sep/2021	Egresos	11,110	CARLOS ENRIQUE VALLE RAZO	11,2720	498.80
20/Sep/2021	Egresos	11,111	PINTA SERVICE SA DE CV	11,2721	419.00
20/Sep/2021	Egresos	11,112	RAMONA MARTINEZ DIOSDADO	11,2722	10,000.00
20/Sep/2021	Egresos	11,113	EDUARDO GUILLERMO GONZALEZ LOPEZ	11,2723	735.00
20/Sep/2021	Egresos	11,114	OSCAR ALEJANDRO GONZALEZ AVILES	11,2724	2,010.00
20/Sep/2021	Egresos	11,115	RICARDO ASUNCION RODRIGUEZ GONZALEZ	11,2725	1,102.00
20/Sep/2021	Egresos	11,116	JUAN RAMON RAMIREZ DIAZ	11,2726	701.00
20/Sep/2021	Egresos	11,117	TELMEX	11,2727	897.00
21/Sep/2021	Egresos	11,118	TELMEX	11,2728	2,027.00
21/Sep/2021	Egresos	11,119	ALEJANDRO RODRIGUEZ MARDUEÑO	11,2729	2,088.00
21/Sep/2021	Egresos	11,120	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2730	545.00
21/Sep/2021	Egresos	11,121	JORGE ARAMBULA LAZO	11,2731	11,197.00
21/Sep/2021	Egresos	11,122	FRANCISCO JAVIER BELTRAN BELTRAN	11,3732	1,635.64
21/Sep/2021	Egresos	11,123	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2733	1,749.01
21/Sep/2021	Egresos	11,124	FELIPE DE JESUS LOPEZ DE LA CRUZ	11,2734	15,200.00
21/Sep/2021	Egresos	11,125	TELMEX	11,2735	356.00
21/Sep/2021	Egresos	11,126	LESTI ANDREA MENDOZA GONZALEZ	11,2736	3,560.00
21/Sep/2021	Egresos	11,127	CARLOS GUTIERREZ ESTRADA	11,2737	4,393.50



21/Sep/2021	Egresos	11,128	ISMAEL ALEJANDRO SALAS DE LA TORRE 5767	11,2738	8,004.00
21/Sep/2021	Egresos	11,129	LAURA EMILIA OROZCO GARCIA	11,2739	2,179.88
21/Sep/2021	Egresos	11,130	FRANCISCO JAVIER MUÑOZ GUZMAN	11,2740	3,033.40
22/Sep/2021	Egresos	2,127	BLANCA ESTELA ORTEGA MARTINEZ	T 8103382	2,434.00
22/Sep/2021	Egresos	11,131	BERNARDO SANCHEZ HERNANDEZ	11,2741	9,232.86
22/Sep/2021	Egresos	11,132	BENJAMIN NUÑEZ MEZA	11,2742	9,400.00
22/Sep/2021	Egresos	11,133	FELIPE DE JESUS LOPEZ DE LA CRUZ	11,2743	4,600.00
22/Sep/2021	Egresos	11,134	MANUEL ALEJANDRO PARRA TORRES	11,2744	1,653.00
22/Sep/2021	Egresos	11,135	ROSENDO GUTIERREZ ESTRADA	11,5745	1,609.00
22/Sep/2021	Egresos	11,136	OLGA OLIVIA MUÑIZ RUIZ	11,2746	1,410.00
22/Sep/2021	Egresos	11,137	MARIA ESTHER OROZCO DE ALBA	11,2747	1,620.00
22/Sep/2021	Egresos	11,138	FRANCISCO JAVIER BELTRAN BELTRAN	11,2748	1,856.03
22/Sep/2021	Egresos	11,139	TELMEX	11,2749	1,546.00
22/Sep/2021	Egresos	11,140	JUAN RAMON RAMIREZ DIAZ	11,2750	421.50
22/Sep/2021	Egresos	11,141	LUIS ALBERTO AGUIÑAGA GUZMAN	11,2751	2,900.00
22/Sep/2021	Egresos	11,142	ALFREDO VALADEZ ACEVES	11,2752	5,800.00
23/Sep/2021	Egresos	2,135	OSCAR EDGARDO HERNANDEZ ACEVES	T 165640Z311	37,120.00
23/Sep/2021	Egresos	11,143	MARCOS GARCIA CORONA	11,2753	9,780.00
23/Sep/2021	Egresos	11,144	MARIA ESTHER OROZCO DE ALBA	11,2754	225.00
23/Sep/2021	Egresos	11,145	ALEJANDRO FRANCO AGUILAR	11,2755	700.60
23/Sep/2021	Egresos	11,146	FRANCISCO JAVIER BELTRAN BELTRAN	11,2756	324.81
23/Sep/2021	Egresos	11,147	PINTA SERVICE SA DE CV	11,2757	4,478.50
23/Sep/2021	Egresos	11,148	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	11,2758	6,573.40
27/Sep/2021	Egresos	2,139	ISIDRO MUÑOZ SALAZAR	T 4787129	9,893.06
27/Sep/2021	Egresos	2,140	ISIDRO MUÑOZ SALAZAR	T 4785627	58,499.99
27/Sep/2021	Egresos	2,141	BLANCA ESTELA ORTEGA MARTINEZ	T 4784410	1,473.00

27/Sep/2021	Egresos	11,149	ANA DELIA FONSECA HERNANDEZ	11,2759	200.00
27/Sep/2021	Egresos	11,150	FRANCISCO JAVIER BELTRAN BELTRAN	11,2760	800.42
27/Sep/2021	Egresos	11,151	JORGE ARAMBULA LAZO	11,2761	1,150.00
27/Sep/2021	Egresos	11,152	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2762	1,428.01
27/Sep/2021	Egresos	11,153	JORGE ARAMBULA LAZO	11,2763	6,310.00
27/Sep/2021	Egresos	11,154	JORGE ARAMBULA LAZO	11,2764	3,550.00
27/Sep/2021	Egresos	11,155	FRANCISCO JAVIER BELTRAB BELTRAN	11,2765	313.22
27/Sep/2021	Egresos	11,156	JUANA GUTIERREZ LOPEZ	11,2766	2,132.00
28/Sep/2021	Egresos	2,152	BERTHA FUENTES OÑATES	T 6366894	104,272.46
28/Sep/2021	Egresos	11,157	COMERC LA CASA AMARILLA DE ATOTONILCO EL ALTO SA DE CV	11,2767	45.00
29/Sep/2021	Egresos	2,173	OSCAR ALEJANDRO CERDA GONZALEZ	T 7672768	760.03
29/Sep/2021	Egresos	2,174	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	T 474948Q471	3,710.60
29/Sep/2021	Egresos	2,175	MANUEL ALEJANDRO PARRA TORRES	T 7675001	2,800.00
29/Sep/2021	Egresos	2,176	ALEJANDRO ALVARADO PADILLA	T 8367825	1,062.11
29/Sep/2021	Egresos	2,177	EDGAR MANUEL ACEVES JIMENEZ	T 8365883	17,980.00
29/Sep/2021	Egresos	2,178	BERTHA FUENTES OÑATE	T 8372701	120,000.00
29/Sep/2021	Egresos	2,179	LUCERO DEL CARMEN HERNANDEZ ANAYA	T 464742O896	21,289.49
30/Sep/2021	Egresos	2,205	COMISIONES BANCARIAS		1,684.32
30/Sep/2021	Diario	2,007	TRASPASO A LA CTA 4589		3,175.00
30/Sep/2021	Diario	2,007	TRASPASO A LA CTA 4561		8,462.00
30/Sep/2021	Diario	2,008	TRASPASO A LA CTA 4561		300.00
30/Sep/2021	Diario	2,009	TRASPADO A LA CTA 4592		2,000.00
30/Sep/2021	Diario	2,009	TRASPADO A LA CTA 43881		500.00
30/Sep/2021	Diario	2,009	TRASPADO A LA CTA 4561		500.00
30/Sep/2021	Diario	2,009	TRASPADO A LA CTA 4589		127,300.00
				Total:	<b>2,409,552.76</b>

		<b>'1112-100-048-000 Santander 4592 Participaciones</b>			Saldo inicial :
03/Sep/2021	Egresos	12,001	ANA DELIA FONSECA HERNANADEZ	12,4991	16,947.60
03/Sep/2021	Egresos	12,003	DIEGO GIOVANNI VARGAS MONTES	12,4992	16,435.50
03/Sep/2021	Egresos	12,004	ANA KAREN LOPEZ ORNELAS	12,4993	8,299.80
03/Sep/2021	Egresos	12,005	ALEJANDRO FRANCO AGUILAR	12,4994	1,320.00
03/Sep/2021	Egresos	12,006	LUISA MARIA SALCEDO GARCIA	12,4995	2,170.50
03/Sep/2021	Egresos	12,007	MARIA ESTHER OROZCO DE ALBA	12,4996	525.00
07/Sep/2021	Egresos	12,008	PINTA SERVICE SA DE CV	12,4997	2,531.50
09/Sep/2021	Egresos	2,026	OSCAR EDGARDO HERNANDEZ ACEVES	T 564633H067	41,760.00
09/Sep/2021	Egresos	2,027	OSCAR EDGARDO HERNANDEZ ACEVES	T 584731I505	36,018.00
09/Sep/2021	Egresos	2,028	EL ALCALDE MAQUINARIA SA DE CV	T 8999915	8,932.00
09/Sep/2021	Egresos	2,029	OSCAR EDGARDO CERDA GONZALEZ	T 9001244	9,561.42
09/Sep/2021	Egresos	2,030	OSCAR EDGARDO HERNANDEZ ACEVES	T 00010H056	34,800.00
09/Sep/2021	Egresos	2,034	JAIME VICENTE FLOREWS BONILLA	T 014720H519	3,904.91
09/Sep/2021	Egresos	2,035	BERTHA FUENTES OÑATE	T 8990404	481,442.43
09/Sep/2021	Egresos	2,036	BERTHA FUENTES OÑATE	T 8992801	25,000.00
09/Sep/2021	Egresos	2,186	FORLIGHTING DE MEXICO SA DE CV F/C181B	TRANS 898914	666,369.00
09/Sep/2021	Egresos	12,009	JAIME ARIAS TERRONES	12,4998	3,248.01
09/Sep/2021	Egresos	12,010	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	12,4999	8,574.04
09/Sep/2021	Egresos	12,011	MA LUZ ALVAREZ SANCHEZ	12,5000	17,562.40
09/Sep/2021	Egresos	12,012	ANA KAREN LOPEZ ORNELAS	12,5001	3,132.00
09/Sep/2021	Egresos	12,013	KARLA VIRIDIANA GALVAN HERNANDEZ	12,11400	11,400.00
09/Sep/2021	Egresos	12,014	ERIKA MUÑOZ VAZQUEZ	12,5003	19,750.05
09/Sep/2021	Egresos	12,015	J TRINIDAD GOMEZ BARAJAS	12,5004	1,008.65
09/Sep/2021	Egresos	12,016	FABIAN AURELIO CARMONA SANDOVAL	12,5005	3,624.18

09/Sep/2021	Egresos	12,017	ANA KAREN LOPEZ ORNELAS	12,5006	3,758.40
09/Sep/2021	Egresos	12,018	LUISA MARIA SALCEDO GARCIA	12,5007	1,875.70
09/Sep/2021	Egresos	12,019	JOSEFINA NAVARRO FRANCO	12,5008	5,176.00
09/Sep/2021	Egresos	12,020	LUISA MARIA SALCEDO GARCIA	12,5009	50.00
09/Sep/2021	Egresos	12,021	ADRIAN ALEJANDRO PARRA OROZCO	12,5010	5,813.21
09/Sep/2021	Egresos	12,022	MIGUEL RAMIRO AMBRIZ GOMEZ	12,5011	43,576.60
09/Sep/2021	Egresos	12,023	OSWALDO JESUS ACOSTA GOMEZ	12,5012	450.00
09/Sep/2021	Egresos	12,024	MIGUEL NAVARRO TORRES	12,5013	450.00
09/Sep/2021	Egresos	12,025	LAURA VILLANUEVA VALLE	12,5014	747.36
09/Sep/2021	Egresos	12,026	JOSE DE JESUS GOMEZ NUÑEZ	12,5015	1,500.00
09/Sep/2021	Egresos	12,027	ARMANDO GARCIA GUTIERREZ	12,5016	4,607.53
09/Sep/2021	Egresos	12,028	MA DE LOURDES ARIAS CONCHAS	12,5017	5,800.00
09/Sep/2021	Egresos	12,029	JORGE EDUARDO NAVARRO VELAZQUEZ	12,5018	4,606.00
09/Sep/2021	Egresos	12,030	CARLOS ENRIQUE VALLE RAZO	12,5019	4,524.00
09/Sep/2021	Egresos	12,031	CANCELADO	12,5020	0.00
09/Sep/2021	Egresos	12,032	MA REFUGIO GUZMAN HERNANDEZ	12,5021	1,450.00
09/Sep/2021	Egresos	12,033	ALEJANDRO FRANCO AGUILAR	12,5022	170.00
09/Sep/2021	Egresos	12,034	IMPULSORA Y PROMOTORA SAN RAFAEL SA DE CV	12,5023	2,900.00
09/Sep/2021	Egresos	12,035	SERGIO RUIZ ARECHIGA	12,5024	379.00
09/Sep/2021	Egresos	12,036	ROSA MARIA GONZALEZ RUIZ	12,5025	617.03
09/Sep/2021	Egresos	12,037	TERSA GARCIA JACINTO	12,5026	1,148.40
09/Sep/2021	Egresos	12,038	JAIME ARIAS TERRONES	12,5027	4,315.21
09/Sep/2021	Egresos	12,039	ROSENDO GUTIERREZ ESTRADA	12,5028	875.00
09/Sep/2021	Egresos	12,040	CANCELADO	12,5029	0.00
09/Sep/2021	Egresos	12,041	CANCELADO	12,5030	0.00
09/Sep/2021	Egresos	12,042	RAFAEL VASCONCELOS CENICEROS	12,5031	241.00

09/Sep/2021	Egresos	12,043	CUAHUTEMOC VILLALOBOS MACIAS	12,5032	1,900.37
09/Sep/2021	Egresos	12,044	ADALBERTO ARAMBULA RIOS	12,5033	255.00
09/Sep/2021	Egresos	12,045	ANA KAREN LOPEZ ORNELAS	12,5034	3,132.00
09/Sep/2021	Egresos	12,046	ALEJANDRO FRANCO AGUILAR	12,5035	5,700.00
09/Sep/2021	Egresos	12,047	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,5036	2,722.30
09/Sep/2021	Egresos	12,048	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,5037	2,239.01
09/Sep/2021	Egresos	12,049	LUISA MARIA SALCEDO GARCIA	12,5038	3,856.90
09/Sep/2021	Egresos	12,050	LUISA MARIA SALCEDO GARCIA	12,5039	2,432.90
09/Sep/2021	Egresos	12,051	LUISA MARIA SALCEDO GARCIA	12,5040	2,174.50
09/Sep/2021	Egresos	12,052	AMELIA HERNANDEZ RAZO	12,5041	8,995.80
09/Sep/2021	Egresos	12,053	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE CV	12,5042	20,218.80
09/Sep/2021	Diario	2,001	TRASPASO A LA CUENTA 6881		87,348.00
09/Sep/2021	Diario	2,001	TRASPASO A LA CUENTA 1108		1,136,000.00
09/Sep/2021	Diario	2,001	TRASPASO A LA CUENTA 4561		3,500,000.00
10/Sep/2021	Egresos	12,054	ALBERTO JORGE GARCIA NAVARRO	12,5043	6,849.80
10/Sep/2021	Egresos	12,055	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	12,5044	13,850.00
10/Sep/2021	Egresos	12,056	ALEJANDRO FRANCO AGUILAR	12,5045	250.00
10/Sep/2021	Egresos	12,057	CARMEN PATRICIA ACEVEDO ESTRADA	12,5046	2,920.01
10/Sep/2021	Egresos	12,058	FRANCISCO JAVIER VILLA ARRIAGA	12,5047	2,552.00
10/Sep/2021	Egresos	12,059	ALEJANDRO FRANCO AGUILAR	12,5048	3,050.00
10/Sep/2021	Egresos	12,060	JOSE ANTONIO RAMIREZ GARCIA	12,5049	20,000.00
10/Sep/2021	Egresos	12,061	GUADALUPE ALEJANDRO GALLARDO MARQUEZ	12,5050	12,099.84
13/Sep/2021	Egresos	2,052	CAMARENA AUTOMOTRIZ DE OCCIDENTE SA DE CV	T 4519417	4,219.00
13/Sep/2021	Egresos	2,053	HIDROTRUCK CONSTRUCCIONES SA DE CV	T 4399311	10,440.00
13/Sep/2021	Egresos	2,054	BLANCA ESTELA ORTEGA MARTINEZ	T 4498109	43,881.64
13/Sep/2021	Egresos	2,055	BLANCA ESTELA ORTEGA MARTINEZ	T 4426839	14,953.35

13/Sep/2021	Egresos	2,056	BLANCA ESTELA ORTEGA MARTINEZ	T 4499257	52,874.02
13/Sep/2021	Egresos	2,057	BLANCA ESTELA ORTEGA MARTINEZ	T 4424162	173,590.92
13/Sep/2021	Egresos	2,058	BLANCA ESTELA ORTEGA MARTINEZ	T 4428020	6,253.86
13/Sep/2021	Egresos	2,059	BLANCA ESTELA ORTEGA MARTINEZ	T 4501648	20,113.21
13/Sep/2021	Egresos	2,060	BLANCA ESTELA ORTEGA MARTINEZ	T 4415523	88,533.34
13/Sep/2021	Egresos	2,061	BLANCA ESTELA ORTEGA MARTINEZ	T 4422717	1,019.00
13/Sep/2021	Egresos	2,062	BLANCA ESTELA ORTEGA MARTINEZ	T 4421489	37,144.90
13/Sep/2021	Egresos	2,063	BLANCA ESTELA ORTEGA MARTINEZ	T 4413270	6,299.00
13/Sep/2021	Egresos	2,065	BLANCA ESTELA ORTEGA MARTINEZ	T 4416849	164.20
13/Sep/2021	Egresos	2,066	BLANCA ESTELA ORTEGA MARTINEZ	T 4419095	2,660.60
13/Sep/2021	Egresos	2,067	BLANCA ESTELA ORTEGA MARTINEZ	T 4420208	23,622.00
13/Sep/2021	Egresos	2,068	BLANCA ESTELA ORTEGA MARTINEZ	T 4408673	4,962.10
13/Sep/2021	Egresos	2,069	BLANCA ESTELA ORTEGA MARTINEZ	T 4409717	8,055.80
13/Sep/2021	Egresos	2,070	BLANCA ESTELA ORTEGA MARTINEZ	T 4410759	12,565.29
13/Sep/2021	Egresos	2,071	BLANCA ESTELA ORTEGA MARTINEZ	T 441798	6,734.87
13/Sep/2021	Egresos	2,072	BLANCA ESTELA ORTEGA MARTINEZ	T 4512922	9,195.22
13/Sep/2021	Egresos	2,073	BLANCA ESTELA ORTEGA MARTINEZ	T 4514185	2,560.30
13/Sep/2021	Egresos	2,074	BLANCA ESTELA ORTEGA MARTINEZ	T 4517516	11,060.35
13/Sep/2021	Egresos	2,075	OSCAR ALEJANDRO CERDA GONZALEZ	T 4397569	1,986.26
13/Sep/2021	Egresos	2,076	BLANCA ESTELA ORTEGA MARTINEZ	T 4400928	7,781.26
13/Sep/2021	Egresos	2,077	BLANCA ESTELA ORTEGA MARTINEZ	T 4402381	1,321.65
13/Sep/2021	Egresos	2,078	BLANCA ESTELA ORTEGA MARTINEZ	T 4403923	5,683.40
13/Sep/2021	Egresos	2,079	BLANCA ESTELA ORTEGA MARTINEZ	T 4406178	356.00
13/Sep/2021	Egresos	2,080	BLANCA ESTELA ORTEGA MARTINEZ	T 4407443	11,619.10
13/Sep/2021	Egresos	2,081	BLANCA ESTELA ORTEGA MARTINEZ	T 4486402	6,836.50
13/Sep/2021	Egresos	2,082	BLANCA ESTELA ORTEGA MARTINEZ	T 4487607	1,374.00

13/Sep/2021	Egresos	2,083	BLANCA ESTELA ORTEGA MARTINEZ	T 4489363	15,259.00
13/Sep/2021	Egresos	2,084	BLANCA ESTELA ORTEGA MARTINEZ	T 4490596	12,318.92
13/Sep/2021	Egresos	2,085	BLANCA ESTELA ORTEGA MARTINEZ	T 4491781	963.77
13/Sep/2021	Egresos	2,086	BLANCA ESTELA ORTEGA MARTINEZ	T 4493327	16,932.45
13/Sep/2021	Egresos	2,087	BLANCA ESTELA ORTEGA MARTINEZ	T 4494778	10,634.20
13/Sep/2021	Egresos	2,088	BLANCA ESTELA ORTEGA MARTINEZ	T 4495985	4,925.40
13/Sep/2021	Egresos	2,089	BLANCA ESTELA ORTEGA MARTINEZ	T 4497138	1,592.90
13/Sep/2021	Egresos	2,090	BLANCA ESTELA ORTEGA MARTINEZ	T 4500423	6,918.60
13/Sep/2021	Egresos	2,091	BLANCA ESTELA ORTEGA MARTINEZ	T 4503502	1,160.00
13/Sep/2021	Egresos	2,092	BLANCA ESTELA ORTEGA MARTINEZ	T 4505037	4,152.46
13/Sep/2021	Egresos	2,093	BLANCA ESTELA ORTEGA MARTINEZ	T 4507568	1,685.50
13/Sep/2021	Egresos	2,094	BLANCA ESTELA ORTEGA MARTINEZ	T 4508532	6,954.15
13/Sep/2021	Egresos	2,095	BLANCA ESTELA ORTEGA MARTINEZ	T 4509807	4,010.90
13/Sep/2021	Egresos	2,096	BLANCA ESTELA ORTEGA MARTINEZ	T 4511300	10,015.15
13/Sep/2021	Egresos	2,097	BLANCA ESTELA ORTEGA MARTINEZ	T 4425524	12,101.80
13/Sep/2021	Egresos	2,098	BLANCA ESTELA ORTEGA MARTINEZ	T 4429218	9,822.92
13/Sep/2021	Egresos	12,062	CANCELADO	12,5051	0.00
13/Sep/2021	Egresos	12,063	JUAN FERNANDO CONCHAS ARAMBULA	12,5052	15,300.00
13/Sep/2021	Egresos	12,064	MIGUEL ANGEL VIVANCO RODRIGUEZ	12,5053	20,764.00
14/Sep/2021	Egresos	2,099	BLANCA ESTELA ORTEGA MARTINEZ	T 6184902	2,418.10
14/Sep/2021	Egresos	2,100	OSCAR EDGARDO HERNANDEZ ACEVES	T 204113E821	38,280.00
14/Sep/2021	Egresos	2,101	OSCAR ALEJANDRO CERDA GONZALEZ	T 6191103	6,256.52
14/Sep/2021	Egresos	2,102	OSCAR ALEJANDRO CERDA GONZALEZ	T 6189053	177.01
14/Sep/2021	Egresos	2,103	OSCAR ALEJANDRO CERDA GONZALEZ	T 6193074	1,857.42
14/Sep/2021	Egresos	2,104	OSCAR ALEJANDRO CERDA GONZALEZ	T 6194567	7,619.81
14/Sep/2021	Egresos	2,105	BERTHA FUENTES OÑATE	T 6173881	166,513.31

14/Sep/2021	Egresos	2,106	CONCRETOS DE LOS ALTOS SA DE CV	T 6174978	180,032.00
14/Sep/2021	Egresos	2,107	EL ALCALDE MAQUINARIA SA DE CV	T 6176510	2,320.00
14/Sep/2021	Egresos	2,108	BLANCA ESTELA ORTEGA MARTINEZ	T 6181956	4,818.30
14/Sep/2021	Egresos	2,109	BLANCA ESTELA ORTEGA MARTINEZ	T 6183160	5,643.10
14/Sep/2021	Egresos	12,065	GUILLERMO HERNANDEZ LOPEZ	12,5054	40,000.00
14/Sep/2021	Egresos	12,066	JORGE OROZCO DE LA TORRE	12,055	6,127.12
14/Sep/2021	Egresos	12,067	ALEJANDRO FRANCO AGUILAR	12,5056	510.00
14/Sep/2021	Egresos	12,068	LUIS FELIPE DE JESUS NAVARRO CASTELLANOS	12,5057	4,164.40
14/Sep/2021	Egresos	12,069	TERESA GARCIA JACINTO	12,5058	445.44
14/Sep/2021	Egresos	12,070	TELMEX	12,5059	23,539.90
14/Sep/2021	Egresos	12,071	TELMEX	12,5060	9,043.36
14/Sep/2021	Egresos	12,072	FRANCISCO JAVIER BELTRAN BELTRAN	12,5061	1,867.63
14/Sep/2021	Egresos	12,073	LUISA MARIA SALCEDO GARCIA	12,5062	2,897.90
14/Sep/2021	Egresos	12,074	AMELIA HERNANDEZ RAZO	12,5063	2,401.20
14/Sep/2021	Egresos	12,075	TELMEX	12,5064	722.00
14/Sep/2021	Egresos	12,076	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,5065	220.01
14/Sep/2021	Egresos	12,077	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	12,5066	5,726.99
14/Sep/2021	Egresos	12,078	JUANA GUTIERREZ LOPEZ	12,5067	180.00
14/Sep/2021	Egresos	12,079	VILLA-ORO AGRO SA DE CV	12,5068	1,222.00
14/Sep/2021	Egresos	12,088	JORGE ARAMBULA LAZO	12,5069	1,289.99
14/Sep/2021	Egresos	12,089	FRANCISCO JAVIER BELTRAN BELTRAN	12,5070	812.01
14/Sep/2021	Egresos	12,090	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	12,5071	689.01
14/Sep/2021	Egresos	12,091	JAIME ARIAS TERRONES	12,5072	1,740.01
14/Sep/2021	Egresos	12,092	JUANA GUTIERREZ LOPEZ	12,5073	2,332.00
14/Sep/2021	Egresos	12,093	FRANCISCO JAVIER BELTRAN BELTRAN	12,5074	208.81
14/Sep/2021	Egresos	12,094	DAVID LEDESMA MARTIN DEL CAMPO	12,5075	27,746.96



14/Sep/2021	Egresos	12,095	FERNANDO GONZALEZ REYNOZA	12,5076	9,961.35
15/Sep/2021	Egresos	2,110	ANA DELIA FONSECA HERNANDEZ	T 8749291	32,550.18
15/Sep/2021	Egresos	2,111	ALEJANDRO ALVARADO PADILLA	T 8751801	2,771.98
15/Sep/2021	Egresos	2,112	CTU COMERCIAL SA DE CV	T 8754315	24,501.29
15/Sep/2021	Egresos	2,113	CTU COMERCIAL SA DE CV	T 8757265	1,208.02
15/Sep/2021	Egresos	2,129	DIF	T 8734823	221,001.85
15/Sep/2021	Egresos	2,130	DIF	T 8731327	49,111.52
15/Sep/2021	Egresos	2,192	FIDEICOMISO SEDAR GUADALAJARA	TRANS 871558	558.80
15/Sep/2021	Egresos	2,193	PENSIONES 1ER QNA SEPTIEMBRE 2021	TRANS 872722	13,260.76
27/Sep/2021	Egresos	2,138	MARTHA ELIZABETH MUÑOZ GUTIERREZ	T 5148625	639,373.85
28/Sep/2021	Egresos	2,143	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 6550474	101,431.25
28/Sep/2021	Egresos	2,144	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 6553477	232,000.00
28/Sep/2021	Egresos	2,145	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 6557318	109,861.93
28/Sep/2021	Egresos	2,146	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 6559663	16,425.59
28/Sep/2021	Egresos	2,147	EDGAR MANUEL ACEVES JIMENEZ	T 6560832	60,842.20
28/Sep/2021	Egresos	2,148	EDGAR MANUEL ACEVES JIMENEZ	T 6569759	4,872.00
28/Sep/2021	Egresos	2,149	EDGAR MANUEL ACEVES JIMENEZ	T 6571709	4,176.00
28/Sep/2021	Egresos	2,150	EDGAR MANUEL ACEVES JIMENEZ	T 6572652	153,584.00
28/Sep/2021	Diario	2,004	TRASPASO DE LA CUENTA 4592		1,692,305.29
30/Sep/2021	Egresos	2,194	DIF	T 1447309	221,001.85
30/Sep/2021	Diario	2,007	TRASPASO A LA CTA 4561		309,320.00
				Total:	<b>11,541,209.94</b>
<b>*1112-100-051-000</b>	<b>Santander 4561 NOMINA</b>				Saldo inicial :
01/Sep/2021	Egresos	13,001	CARLOS RENE CORDOVA PAEZ	13,566	1,581.85
01/Sep/2021	Egresos	13,002	CANCELADO	13,567	0.00

03/Sep/2021	Egresos	13,003	SEVERO OSCAR VELAZQUEZ JIMENEZ	13,568	1,000.00
15/Sep/2021	Egresos	2,190	NOMINA 1ER QNA DE SEPTIEMBRE 2021		3,106,950.47
15/Sep/2021	Egresos	2,191	HORAS EXTRAS 1ER QNA DE SEPTIEMBRE 2021		73,935.35
15/Sep/2021	Egresos	13,004	EVELIA VAZQUEZ VAZQUEZ	13,569	83,931.74
15/Sep/2021	Egresos	13,005	EVELIA VAZQUEZ VAZQUEZ	13,570	77,296.18
15/Sep/2021	Egresos	13,006	BENJAMIN NUÑEZ MEZA	13,571	6,231.27
15/Sep/2021	Egresos	13,007	SINAI AGUAYO RIVERA	13,572	3,000.00
15/Sep/2021	Egresos	13,008	JUAN CARLOS CAMARENA DE LA MORA	13,573	3,000.00
15/Sep/2021	Egresos	13,009	SIND DE TRAB. DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,574	3,582.15
15/Sep/2021	Egresos	13,010	CANCELADO	13,575	0.00
17/Sep/2021	Egresos	13,011	SERGIO IÑIGUEZ TORRES	13,576	8,000.00
17/Sep/2021	Egresos	13,012	SEVERO OSCAR VELAZQUEZ JIMENEZ	13,577	1,000.00
17/Sep/2021	Egresos	13,013	MIGUEL TORRES CAZARES	13,578	3,475.98
21/Sep/2021	Egresos	13,014	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,579	3,936.54
21/Sep/2021	Egresos	13,015	ADRIANA GUZMAN RODRIGUEZ	13,580	1,000.00
30/Sep/2021	Egresos	2,198	NOMINA 2DA QNA DE SEPTIEMBRE 2021		3,105,637.59
30/Sep/2021	Egresos	2,199	HORAS EXTRAS 2DA QNA DE SEPTIEMBRE 2021		99,246.87
30/Sep/2021	Egresos	2,205	COMISIONES BANCARIAS		153.12
30/Sep/2021	Egresos	2,206	AGUINALDO ENE-SEPT 2021		7,583,196.32
30/Sep/2021	Egresos	13,016	EVELIA VAZQUEZ VAZQUEZ	13,581	93,638.99
30/Sep/2021	Egresos	13,017	EVELIA VAZQUEZ VAZQUEZ	13,582	474,112.28
30/Sep/2021	Egresos	13,018	SERGIO IÑIGUEZ TORRES	13,583	10,000.08
30/Sep/2021	Egresos	13,019	CANCELADO	13,584	0.00
30/Sep/2021	Egresos	13,020	EVELIA VAZQUEZ VAZQUEZ	13,585	76,255.07
30/Sep/2021	Egresos	13,021	CANCELADO	13,586	0.00
30/Sep/2021	Egresos	13,022	EVELIA VAZQUEZ VAZQUEZ	13,587	36,970.23

30/Sep/2021	Egresos	13,023	EVELIA VAZQUEZ VAZQUEZ	13,588	14,788.09
				Total:	<b>14,871,920.17</b>
<b>*1112-100-071-000 Santander 6881 Empedrados</b>					Saldo inicial :
03/Sep/2021	Egresos	9,001	CANCELADO	9,117	0.00
09/Sep/2021	Egresos	2,025	OSCAR EDGARDO HERNANDEZ ACEVES	T 5248651825	87,348.00
28/Sep/2021	Egresos	2,151	EDGAR MANUEL ACEVES JIMENEZ	T 6434944	13,572.00
28/Sep/2021	Egresos	2,153	EDGAR MANUEL ACEVES JIMENEZ	T 6419437	262,600.80
28/Sep/2021	Egresos	2,154	EDGAR MANUEL ACEVES JIMENEZ	T 6422375	150,568.00
28/Sep/2021	Egresos	2,155	EDGAR MANUEL ACEVES JIMENEZ	T 6424372	32,132.00
28/Sep/2021	Egresos	2,156	EDGAR MANUEL ACEVES JIMENEZ	T 6427271	73,196.00
28/Sep/2021	Egresos	2,157	EDGAR MANUEL ACEVES JIMENEZ	T 6429560	250,445.57
28/Sep/2021	Egresos	2,158	EDGAR MANUEL ACEVES JIMENEZ	T 6431746	8,700.00
28/Sep/2021	Egresos	2,159	EDGAR MANUEL ACEVES JIMENEZ	T 6441013	31,876.80
28/Sep/2021	Egresos	2,160	EDGAR MANUEL ACEVES JIMENEZ	T 6444063	47,560.00
28/Sep/2021	Egresos	2,161	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 6493535	172,956.00
28/Sep/2021	Egresos	2,162	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 6497613	369,274.40
28/Sep/2021	Egresos	2,163	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 6500457	151,496.00
28/Sep/2021	Egresos	2,164	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 6521888	33,814.00
28/Sep/2021	Egresos	2,165	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 6523903	96,492.28
				Total:	<b>1,782,031.85</b>
<b>*1112-100-075-000 Santander 3881FFM(2021)</b>					Saldo inicial :
01/Sep/2021	Egresos	2,031	CFE	T 8183483	6,853.00
01/Sep/2021	Egresos	50,001	CANCELADO	50,140	0.00
01/Sep/2021	Egresos	50,002	ERNESTO GOROZPE GALLEGOS	50,141	556.80

02/Sep/2021	Egresos	50,003	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,142	740.00
02/Sep/2021	Egresos	50,004	ESTEBAN NUÑEZ ESCOBEDO	50,143	8,700.00
02/Sep/2021	Egresos	50,005	JORGE ARAMBULA LAZO	50,144	7,009.97
03/Sep/2021	Egresos	2,032	CFE	T 2261307	10,069.00
03/Sep/2021	Egresos	50,006	ROGELIO ORNELAS CUIEL	50,145	6,480.00
03/Sep/2021	Egresos	50,007	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,146	6,301.95
09/Sep/2021	Egresos	50,008	JOSE ARMANDO GONZALEZ GUZMAN	12,147	2,088.00
09/Sep/2021	Egresos	50,009	FRANCISCO JAVIER VILLA ARRIAGA	12,148	522.00
09/Sep/2021	Egresos	50,010	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	50,149	2,673.10
10/Sep/2021	Egresos	50,011	COMERC. LA CASA AMARILLA DE ATOTONILCO SA DE CV	50,150	90.00
10/Sep/2021	Egresos	50,012	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,151	10,311.01
10/Sep/2021	Egresos	50,013	CECILIA MARGARITA VAZQUEZ MARQUEZ	50,152	3,508.01
10/Sep/2021	Egresos	50,014	JORGE ARAMBULA LAZO	50,153	12,029.98
10/Sep/2021	Egresos	50,015	JORGE ARAMBULA LAZO	50,154	870.00
10/Sep/2021	Egresos	50,016	PINTA SERVICE SA DE CV	50,155	5,634.00
13/Sep/2021	Egresos	2,064	BLANCA ESTELA ORTEGA MARTINEZ	T4414348	630.00
13/Sep/2021	Egresos	50,017	FRANCISCO JAVIER BELTRAN BELTRAN	50,156	649.62
13/Sep/2021	Egresos	50,018	MARCOS GARNICA CORONA	50,157	9,420.00
13/Sep/2021	Egresos	50,019	ERNESTO GOROZPE GALLEGOS	50,158	6,612.00
14/Sep/2021	Egresos	50,020	JORGE ARAMBULA LAZO	50,159	2,934.99
14/Sep/2021	Egresos	50,021	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,160	2,878.00
14/Sep/2021	Egresos	50,022	JORGE SALCEDO GALINDO	50,161	3,426.72
14/Sep/2021	Egresos	50,023	JAIME ARIAS TERRONES	50,162	11,774.02
14/Sep/2021	Egresos	50,024	MANUEL ALEJANDRO PARRA TORRES	50,163	6,300.00
15/Sep/2021	Egresos	2,122	CFE	T 8741629	10,502.00
17/Sep/2021	Egresos	50,025	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,164	6,581.97

17/Sep/2021	Egresos	50,026	FRANCISCO JAVIER BELTRAN BELTRAN	50,165	58.01
17/Sep/2021	Egresos	50,027	CANCELADO	50,166	0.00
17/Sep/2021	Egresos	50,028	JORGE ARAMBULA LAZO	50,167	912.00
17/Sep/2021	Egresos	50,029	JOSE LUIS ORTEGA SANDOVAL	50,168	939.60
17/Sep/2021	Egresos	50,030	JOSE LUIS ORTEGA SANDOVAL	50,169	200.00
17/Sep/2021	Egresos	50,031	COMERC LA CASAAMARILLA DE ATOTONILCO SA DE CV	50,170	236.50
20/Sep/2021	Egresos	50,032	JAIME ARIAS TERRONES	50,171	8,120.02
20/Sep/2021	Egresos	50,033	MANUEL ALEJANDRO PARRA TORRES	50,172	2,800.00
20/Sep/2021	Egresos	50,034	DELIA CERVANTES ORTIZ	50,173	1,000.00
20/Sep/2021	Egresos	50,035	COMERC.LA CASA AMARILLA DE ATOTONILCO SA DE CV	50,174	933.00
20/Sep/2021	Egresos	50,036	JORGE SALCEDO GALINDO	50,175	1,925.60
20/Sep/2021	Egresos	50,037	J CRUZ VAZQUEZ VALADEZ	50,176	1,206.91
21/Sep/2021	Egresos	2,142	CFE		1,278.00
22/Sep/2021	Egresos	50,038	FRANCISCO JAVIER BELTRAN BELTRAN	50,177	1,102.02
27/Sep/2021	Egresos	2,201	CFE	T 4782227	5,204.00
27/Sep/2021	Egresos	50,039	DELIA CERVANTES ORTIZ	50,178	380.00
27/Sep/2021	Egresos	50,040	FRANCISCO JAVIER BELTRAN BELTRAN	50,179	696.02
27/Sep/2021	Egresos	50,041	JORGE ARAMBULA LAZO	50,180	1,027.01
28/Sep/2021	Egresos	2,202	CFE	T 6329486	5,982.00
28/Sep/2021	Egresos	2,203	CFE	T 6326609	12,147.00
28/Sep/2021	Egresos	50,042	FRACISCO JAVIER BELTRAN BELTRAN	50,181	313.22
29/Sep/2021	Egresos	50,043	MARCOS GARNICA CORONA	50,182	13,500.00
30/Sep/2021	Egresos	2,205	COMISIONES BANCARIAS		41.76
30/Sep/2021	Diario	2,006	TRASPASO A LA CTA 4561		3,567,763.08
				Total:	<b>3,773,911.89</b>

<b>*1112-100-076-00(Santander 3895 FISM (2021)</b>					Saldo inicial :
01/Sep/2021	Egresos	2,006	ALEJANDRO ABARCA ACVES	T 8198732	136,590.01
03/Sep/2021	Egresos	2,014	BLANCA ESTELA ORTEGA MARTINEZ	T 2204001	64,840.30
03/Sep/2021	Egresos	2,015	BLANCA ESTELA ORTEGA MARTINEZ	T 2197562	59,173.02
03/Sep/2021	Egresos	2,016	BLANCA ESTELA ORTEGA MARTINEZ	T 2190057	80,320.69
03/Sep/2021	Egresos	2,017	EDGAR MANUEL ACEVES JIMENEZ	T 2215313	178,060.00
03/Sep/2021	Egresos	2,018	EDGAR MANUEL ACEVES JIMENEZ	T 2212601	110,200.00
03/Sep/2021	Egresos	2,019	EDGAR MANUEL ACEVES JIMENEZ	T 2210647	191,400.00
03/Sep/2021	Egresos	2,020	EDGAR MANUEL ACEVES JIMENEZ	T 2206039	47,850.00
03/Sep/2021	Egresos	30,001	GUSTAVO MARTINEZ BARBA	30,028	20,040.00
07/Sep/2021	Egresos	2,023	ALEJANDRO ABARCA ACEVES	T 6902578	81,490.01
07/Sep/2021	Egresos	2,024	ALEJANDRO ABARCA ACEVES	T 6900864	50,576.01
10/Sep/2021	Egresos	30,002	GUSTAVO MARTINEZ BARBA	30,029	9,900.00
17/Sep/2021	Egresos	30,003	GUSTAVO MARTINEZ BARBA	30,030	23,980.00
21/Sep/2021	Egresos	2,125	MARTHA ELIZABETH MUÑOZ GUTIERREZ	T 7098568	292,905.92
21/Sep/2021	Egresos	2,126	MARTHA ELIZABETH MUÑOZ GUTIERREZ	T 7100480	291,286.44
23/Sep/2021	Egresos	2,132	ALEJANDRO ABARCA ACEVES	T 9316940	65,983.13
23/Sep/2021	Egresos	2,133	MARTHA ELIZABETH MUÑOZ GUTIERREZ	T 9320723	315,894.08
23/Sep/2021	Egresos	2,134	MARTHA ELIZABETH MUÑOZ GUTIERREZ	T 9319638	469,161.07
30/Sep/2021	Egresos	2,180	PERFORACIONES TEPATITLAN SA DE CV	T 1595886	115,520.00
30/Sep/2021	Egresos	2,181	PERTFORACIONES TEPATITLAN SA DE CV	T 1592791	200,000.00
30/Sep/2021	Egresos	2,182	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 1588303	569,096.00
30/Sep/2021	Egresos	2,183	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 1565067	195,692.00
30/Sep/2021	Egresos	2,184	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 156887	313,780.00
30/Sep/2021	Egresos	2,185	GRUPO EDMAAJ CONSTRUCTORA SA DE CV	T 1584900	33,408.00
30/Sep/2021	Egresos	2,205	COMISIONES BANCARIAS		55.68

				Total:	<b>3,917,202.36</b>
<b>'1112-100-078-000 Santander 7031 Fort. a la transversalidad PFTPG II</b>					
					Saldo inicial :
01/Sep/2021	Egresos	2,001	GLOBAL CARE PRODUCTS SA DE CV	T 8193749	1,500.01
01/Sep/2021	Egresos	2,002	APLICACIONES HACHIKO S DE RL DE CV	T 8192007	2,000.00
01/Sep/2021	Egresos	2,003	METAS Y PROYECTOS COMERCIALIZADORA SA DE CV	T 8189642	2,000.00
01/Sep/2021	Egresos	2,004	OSCAR DE JESUS TAPIA ROBLES	T 8186087	3,000.03
01/Sep/2021	Egresos	2,005	MERKO DISTRIBUCION Y COMERCIALIZACION SA DE CV	T 8195790	3,500.01
02/Sep/2021	Egresos	2,012	CTU COMERCIAL SA DE CV	T 9664344	2,999.99
10/Sep/2021	Egresos	2,041	JORGE FRANCISCO CASTILLO MELESIO	T 1583817	18,000.00
10/Sep/2021	Egresos	2,048	ANDRES PAUL GOMEZ ORTIZ	T 1593585	31,500.00
10/Sep/2021	Egresos	2,049	ANDRES PAUL GOMEZ ORTIZ	T 1590951	31,500.00
10/Sep/2021	Egresos	2,050	JORGE FRANCISCO CASTILLO MELESIO	T 1588498	18,000.00
10/Sep/2021	Egresos	2,051	JORGE FRANCISCO CASTILLO MELESIO	T 1586006	18,000.00
13/Sep/2021	Egresos	2,188	SECRETARIA DE LA HACIENDA PÚBLICA	TRANS 898727	153.00
15/Sep/2021	Diario	2,002	TRASPASO A LA CUENTA 4589		0.94
				Total:	<b>132,153.98</b>
<b>'1112-100-079-000 Santander 6602 Barrios de paz</b>					
					Saldo inicial :
10/Sep/2021	Egresos	2,043	ALEJANDRO FRANCO AGUILAR	T 5043501243	9,900.00
10/Sep/2021	Egresos	2,044	TACTICAL 24 7 SA DE CV	T 4641931623	9,746.01
10/Sep/2021	Egresos	2,045	TACTICAL 24 7 SA DE CV	T 444380H894	7,138.00
15/Sep/2021	Egresos	2,114	CTU COMERCIAL SA DE CV	T 8730637	3,184.00
15/Sep/2021	Egresos	2,118	BERTHA FUENTES OÑATE	T 9034339	6,360.10
15/Sep/2021	Egresos	2,189	PAGO DE SERVICIOS PROFESIONALES SEPTIEMBRE 2021		138,000.00
30/Sep/2021	Egresos	2,205	COMISIONES BANCARIAS		522.00

30/Sep/2021	Egresos	2,207	REINTEGRO DEL PROGRAMA BARRIOS DE PAZ		178,208.72
				Total:	<b>353,058.83</b>
<b>'1112-100-080-000 Santander 4373 Apoyo Econim. a La Estrategia ALE</b>					
					Saldo inicial :
02/Sep/2021	Egresos	2,011	NACESH AUTOMOTORES SA DE CV	T 1385D	3,428.96
02/Sep/2021	Egresos	2,013	ALBERTO JORGE GARCIA NAVARRO	T 211437Y819	684.40
10/Sep/2021	Egresos	2,042	ALBERTO JORGE GARCIA NAVARRO	T 522232H933	3,688.80
15/Sep/2021	Egresos	2,115	MARIA GUADALUPE IÑIGUEZ IÑIGUEZ	T 8767529	15,080.00
15/Sep/2021	Egresos	2,116	YULISSA SARAHI SEGURA VALVANEDA	T 8770737	15,080.00
15/Sep/2021	Egresos	2,117	ANNA KAREN DIAZ VILLA	T 515075F484	15,080.00
30/Sep/2021	Egresos	2,197	SECRETARIA DELA HACIENDA PUBLICA	TRANS 465286	4,584.41
30/Sep/2021	Egresos	2,197	SECRETARIA DELA HACIENDA PUBLICA	TRANS 420196	951.23
				Total:	<b>58,577.80</b>
<b>Total BANCOS/TESORERIA :</b>					<b>51,909,381.42</b>
<b>T o t a l:</b>					<b>51,909,381.42</b>