

<b>CONTPAQ i</b>	<b>'2019 MUNICIPIO DE ATOTONILCO EL ALTO</b>				
<b>Movimientos, Auxiliares del Catálogo</b>					
<b>del 01/Oct/2021 al 31/Oct/2021</b>					
Cuenta	Nombre				
Fecha	Tipo	Número	Concepto	Referencia	Abonos
'1112-000-000-000	<b>BANCOS/TESORERIA</b>				Saldo inicial :
'1112-100-046-000	<b>Santander 4589 Tesoreria</b>				Saldo inicial :
20/Oct/2021	Egresos	10,001	MARIA DE LOURDES SOTELO CARRILLO	10,2426	1,762.63
20/Oct/2021	Egresos	10,002	JUAN MANUEL CORNEJO ASCENCIO	10,2427	2,547.50
20/Oct/2021	Egresos	10,003	HUGO MOISES LOPEZ MONTAÑO	10,2428	1,585.16
20/Oct/2021	Egresos	10,004	CINDY LISSETTE GARCIA PLASCENCIA	10,2429	2,103.32
20/Oct/2021	Egresos	10,005	FRANCISCO SANDOVAL LOPEZ	10,2430	2,099.20
20/Oct/2021	Egresos	10,006	JUAN HARANDA AVALOS	10,2431	12,077.18
20/Oct/2021	Egresos	10,007	ANA SILVIA GUZMAN DE LA CRUZ	10,2432	3,218.54
20/Oct/2021	Egresos	10,008	NORMA LETICIA RIVERA ISLAS	10,2433	2,000.00
20/Oct/2021	Egresos	10,009	ANA ROSA FLORES SIORDIA	10,2434	2,000.00
20/Oct/2021	Egresos	10,010	ANGELES JAZMIN SANCHEZ BARAJAS	10,2435	2,520.00
21/Oct/2021	Egresos	10,011	JUAN PAULO ALVA ACEVES	10,2436	9,500.00
21/Oct/2021	Egresos	10,012	ALVARO ALEJANDRO AGUILAR GONZALEZ	10,2437	4,500.00
22/Oct/2021	Egresos	2,006	CFE	T 8086286	9,923.00
22/Oct/2021	Egresos	10,013	JUAN FERNANDO CONCHAS ARAMBULA	10,2438	14,064.50
22/Oct/2021	Egresos	10,014	TELMEX	10,2439	397.00
22/Oct/2021	Egresos	10,015	TELMEX	10,244	608.00

22/Oct/2021	Egresos	10,016	TELMEX	10,2441	717.00
22/Oct/2021	Egresos	10,017	TELMEX	10,2442	23,704.23
22/Oct/2021	Egresos	10,018	TELMEX	10,2443	9,043.36
22/Oct/2021	Egresos	10,019	TELMEX	10,2444	1,446.00
22/Oct/2021	Egresos	10,020	TELMEX	10,2445	1,692.00
25/Oct/2021	Egresos	2,008	COMPUTER FORMS SA DE CV	T 2773941	55,100.00
25/Oct/2021	Egresos	2,011	CFE	T 2773940	21,175.00
26/Oct/2021	Egresos	10,021	JOSE LUIS TORRES DELGADO	10,2446	1,102.00
29/Oct/2021	Egresos	2,010	SOFIMEX INSTITUCION DE GARANTIAS SA	T 8813807	7,548.70
29/Oct/2021	Egresos	10,022	JUAN FERNANDO CONCHAS ARAMBULA	10,2447	15,206.00
29/Oct/2021	Egresos	10,023	GUILLERMO ACEVES CAMARENA	13,2448	3,000.00
29/Oct/2021	Egresos	10,024	ROLANDO ALVAREZ ARREAGA	10,2449	1,200.00
29/Oct/2021	Egresos	10,025	CANCELADO	10,2450	0.00
				Total:	<b>211,840.32</b>

<b>'1112-100-047-000 Santander 4530 Catastro</b>					Saldo inicial :
11/Oct/2021	Egresos	2,001	CFE	CH.- 2619	554,860.00
14/Oct/2021	Egresos	2,004	CFE	T 6139611	4,359.00
14/Oct/2021	Egresos	2,005	CFE	T 6139609	119,606.00
14/Oct/2021	Egresos	2,015	COMISIONES BANCARIAS		2,484.72
15/Oct/2021	Egresos	11,001	JUAN FERNANDO CONCHAS ARAMBULA	11,2768	8,755.00
15/Oct/2021	Egresos	11,002	JUAN FERNANDO CONCHAS ARAMBULA	11,2769	13,026.00
25/Oct/2021	Egresos	11,003	MIGUEL RODRIGUEZ RAZO	11,2770	30,000.00
25/Oct/2021	Egresos	11,004	MIGUEL RODRIGUEZ RAZO	11,2771	16,216.00
29/Oct/2021	Egresos	2,009	AFIANZADORA SOFIMEX SA	T 8813805	7,548.70
29/Oct/2021	Egresos	2,012	CFE	T 8909447	28,502.00

29/Oct/2021	Egresos	2,013	JAIME VICENTE FLORES BONILLA	T 1616585254	3,904.91
				Total:	<b>789,262.33</b>

<b>'1112-100-048-000 Santander 4592 Participaciones</b>					Saldo inicial :
14/Oct/2021	Egresos	2,015	COMISIONES BANCARIAS		84.64
14/Oct/2021	Diario	2,002	TRASPASO A LA CUENTA 4561		3,051,128.67
15/Oct/2021	Egresos	2,002	DIF	T 8027403	221,001.85
15/Oct/2021	Egresos	2,003	DIF	T 8027404	49,111.52
18/Oct/2021	Diario	2,003	TRASPASO A LA CUENTA 4561		12,000.00
21/Oct/2021	Egresos	2,016	FIDEICOMISO SEDAR GUADALAJARA		558.80
21/Oct/2021	Egresos	2,017	PENSIONES 1ER QNA OCTUBRE 2021		13,260.76
22/Oct/2021	Diario	2,004	TRASPASO A LA CUENTA 4561		6,700.00
25/Oct/2021	Diario	2,005	TRASPASO A LA CUENTA 4592		45,000.00
26/Oct/2021	Egresos	2,007	BERTHA FUENTES OÑATE	T 4195357	267,868.38
29/Oct/2021	Diario	2,006	TRASPASO A LA CUENTA 4561		3,120,000.00
				Total:	<b>6,786,734.62</b>

<b>'1112-100-051-000 Santander 4561 NOMINA</b>					Saldo inicial :
14/Oct/2021	Egresos	2,015	COMISIONES BANCARIAS		1,394.32
15/Oct/2021	Egresos	13,001	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,589	640,500.62
15/Oct/2021	Egresos	13,002	JUAN CARLOS CAMERENA MORA	13,590	539,771.66
15/Oct/2021	Egresos	13,003	TOBIAS VILLALOBOS GONZALEZ	13,951	509,096.06
15/Oct/2021	Egresos	13,004	ANGELES JAZMIN SANCHEZ BARAJAS	13,592	249,991.68
15/Oct/2021	Egresos	13,005	JUAN FERNANDO CONCHAS ARAMBULA	13,593	245,516.47
15/Oct/2021	Egresos	13,006	CARLOS GUTIERREZ ESTRADA	13,594	166,180.95
15/Oct/2021	Egresos	13,007	FRANCISCO GERARDO AGUILAR SAN JUAN	13,595	136,041.61

15/Oct/2021	Egresos	13,008	GUILLERMO ACEVES CAMARENA	13,596	223,756.41
15/Oct/2021	Egresos	13,009	MERARDO HERRERA AVILES	13,597	137,111.64
15/Oct/2021	Egresos	13,010	DAVID ALFONSO MUÑIZ OROZCO	13,598	199,148.38
15/Oct/2021	Egresos	13,011	SIND DE TRAB.DEL AYTO DE ATOTONILCO EL ALT	13,599	4,013.19
18/Oct/2021	Egresos	13,012	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,600	8,078.40
20/Oct/2021	Egresos	13,013	LEONARDO CAMPOS GUTIERREZ	13,601	3,057.04
21/Oct/2021	Egresos	13,014	JOSE GARCIA GALAN	13,602	3,724.09
21/Oct/2021	Egresos	13,015	CANCELADO	13,603	0.00
21/Oct/2021	Egresos	13,016	SERGIO IÑIGUEZ TORRES	13,604	8,000.00
22/Oct/2021	Egresos	13,017	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,605	484.01
28/Oct/2021	Egresos	13,018	JUAN RAMANDO FLORES AGUILA	13,606	6,287.99
29/Oct/2021	Egresos	2,018	NOMINA 2DA QNA DE OCTUBRE 2021		2,797,980.52
29/Oct/2021	Egresos	13,019	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,607	121,796.55
29/Oct/2021	Egresos	13,020	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,608	113,820.75
29/Oct/2021	Egresos	13,021	ABRAHAM SEDANO PEREZ	13,609	9,102.11
29/Oct/2021	Egresos	13,022	SIND DE TRAB. DEL AYTO.DE ATOTONILCO EL AL	13,610	3,899.11
29/Oct/2021	Egresos	13,023	ALVARO HERNANDEZ ROJO	13,611	4,000.00
29/Oct/2021	Egresos	13,024	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,612	4,299.54
31/Oct/2021	Egresos	2,019	HORAS EXTRAS 2DA QNA DE OCTUBRE 2021		46,062.33
				Total:	<b>6,183,115.43</b>
<b>'1112-100-076-000 Santander 3895 FISM (2021)</b>					Saldo inicial :
14/Oct/2021	Egresos	2,015	COMISIONES BANCARIAS		41.76
22/Oct/2021	Egresos	30,001	JUAN FERNANDO CONCHAS ARAMBULA	30,031	26,800.00
26/Oct/2021	Egresos	30,002	CANCELADO	30,032	0.00
29/Oct/2021	Egresos	30,003	JUAN FERNANDO CONCHAS ARAMBULA	30,033	41,533.33

				Total:	68,375.09
				Total BANCOS/TESORERIA :	14,039,827.79
				Total:	14,039,827.79