

<b>CONTPAQ i</b>	<b>'2019 MUNICIPIO DE ATOTONILCO EL ALTO</b>
<b>Movimientos, Auxiliares del Catálogo</b>	
<b>del 01/Nov/2021 al 30/Nov/2021</b>	

Moneda: Peso Mexicano

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 :
01/Nov/2021	Egresos	10,001	SAMUEL ARODI ESTRADA VILLARRUEL	10,2451	1,000.00
01/Nov/2021	Egresos	10,002	JUAN FRANCISCO NUÑO ORTEGA	10,2452	1,000.00
01/Nov/2021	Egresos	10,003	NAHIR DE JESUS COVARRUBIAS ORTEGA	10,2453	1,000.00
01/Nov/2021	Egresos	10,004	CINTHYA BERENICE GUZMAN DE LA TORRE	10,2454	1,000.00
01/Nov/2021	Egresos	10,005	MIGUEL ALEJANDRO RODRIGUEZ ANGULO	10,2455	1,000.00
01/Nov/2021	Egresos	10,006	MIGUEL ALEJANDRO RODRIGUEZ ANGULO	10,2456	15,500.01
05/Nov/2021	Egresos	10,007	JUAN FERNANDO CONCHAS ARAMBULA	10,2457	16,571.00
05/Nov/2021	Egresos	10,008	PEDRO VILLALOBOS CATAÑEDA	10,2458	2,900.00
05/Nov/2021	Egresos	10,009	JORGE OROZCO DE LA TORRE	10,2459	9,987.60
05/Nov/2021	Egresos	10,010	FRANCISCO JAVIER PLASCENCIA FLORES	10,2460	1,100.00
05/Nov/2021	Egresos	10,011	JORGE EDUARDO NAVARRO VELAZQUEZ	10,2461	3,394.00
05/Nov/2021	Egresos	10,012	TELMEX	10,2462	389.00
09/Nov/2021	Egresos	10,013	CANCELADO	10,2463	0.00
09/Nov/2021	Egresos	10,014	JOSE LUIS PAIZ HERRERA	10,2464	450.00

09/Nov/2021	Egresos	10,015	JOHNATAN BENJAMIN RAMIREZ CONTERAS	10,2465	450.00
09/Nov/2021	Egresos	10,016	LUIS ANTONIO ANDRADE VAZQUEZ	10,2466	950.00
09/Nov/2021	Egresos	10,017	GUILLERMO ACEVES CAMARENA	10,2467	5,000.00
12/Nov/2021	Egresos	2,017	DIF	T 2999265	221,001.85
12/Nov/2021	Egresos	2,018	DIF	T 2999261	49,111.52
12/Nov/2021	Egresos	2,032	PENSIONES 1ER QNA NOVIEMBRE 2021	TRANS 2999258	13,260.76
12/Nov/2021	Egresos	10,018	JUAN FERNANDO CONCHAS ARAMBULA	10,2468	19,860.00
12/Nov/2021	Egresos	10,019	PABLO DE JESUS ROMO PEREZ	10,2469	3,000.00
12/Nov/2021	Egresos	10,020	MOISES OROZCO GUZMAN	10,2470	5,000.00
15/Nov/2021	Egresos	2,060	FIDEICOMISO SEDAR GUADALAJARA		558.80
19/Nov/2021	Egresos	10,021	JUAN FERNANDO CONCHAS ARAMBULA	10,2471	13,506.00
19/Nov/2021	Egresos	10,022	JOSE DE JESUS VALADEZ FLORES	10,2472	2,500.00
22/Nov/2021	Egresos	10,023	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	10,2473	22,394.11
22/Nov/2021	Egresos	10,024	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	10,2474	250.04
22/Nov/2021	Egresos	10,025	MANUEL GONZALEZ GONZALEZ	10,2475	20,600.00
22/Nov/2021	Egresos	10,026	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	10,2476	2,734.93
22/Nov/2021	Egresos	10,027	SERVICIOS ALONDRAS SA DE CV	10,2477	627.00
22/Nov/2021	Egresos	10,028	SERVICIO ALONDRAS SA DE CV	10,2478	16,770.00
22/Nov/2021	Egresos	10,029	JUAN PABLO SALCEDO SILVA	10,2479	130.00
22/Nov/2021	Egresos	10,030	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	10,2480	5,071.28
22/Nov/2021	Egresos	10,031	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	10,2481	542.01
22/Nov/2021	Egresos	10,032	GABRIELA ELIZABETH VAZQUEZ MARQUE	10,2482	380.27
22/Nov/2021	Egresos	10,033	SERVICIO ALONDRAS SA DE CV	10,2483	4,615.00
22/Nov/2021	Egresos	10,034	JUAN CARLOS CAMARENA DE LA MORA	10,2484	2,415.00
22/Nov/2021	Egresos	10,035	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	10,2485	3,161.06
22/Nov/2021	Egresos	10,036	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	10,2486	2,342.92

22/Nov/2021	Egresos	10,037	SERVICIO ALONDRAS SA DE CV	10,2487	2,742.10
22/Nov/2021	Egresos	10,038	SERVICIO ALONDRAS SA DE CV	10,2488	23,428.50
22/Nov/2021	Egresos	10,039	J CLEOFAS VAZQUEZ RODRIGUEZ	10,2489	3,364.00
22/Nov/2021	Egresos	10,040	LUIS ESTEBAN NUÑEZ LOPEZ	10,2490	2,581.00
22/Nov/2021	Egresos	10,041	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	10,2491	3,312.52
22/Nov/2021	Egresos	10,042	CANCELADO	10,2492	0.00
22/Nov/2021	Egresos	10,043	LUZ MARIA GUZMAN ROMO	10,2493	2,100.01
22/Nov/2021	Egresos	10,044	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	10,2494	4,298.00
22/Nov/2021	Egresos	10,045	RAUL AVILES COSS Y LEON	10,2495	1,490.00
22/Nov/2021	Egresos	10,046	SERVICIO ALONDRAS SA DE CV	10,2496	1,045.00
22/Nov/2021	Egresos	10,047	LUIS HUMBERTO DURAN GONZALEZ	10,2497	45,246.50
22/Nov/2021	Egresos	10,048	MARIA LUISA SILVA ACEVES	10,2498	5,791.64
22/Nov/2021	Egresos	10,049	TELEFONOS DE MEXICO SAB DE CV	10,2499	383.00
22/Nov/2021	Egresos	10,050	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	10,2500	4,350.86
22/Nov/2021	Egresos	10,051	LUIS ESTEBAN NUÑEZ LOPEZ	10,2501	1,687.80
22/Nov/2021	Egresos	10,052	MERARDO HERRERA AVILES	10,2502	1,540.25
22/Nov/2021	Egresos	10,053	TELMEX	10,2503	1,142.00
23/Nov/2021	Egresos	10,054	VICTOR MANUEL JASSO ZUÑIGA	10,2504	650.00
23/Nov/2021	Egresos	10,055	ANGELES JAZMIN SANCHEZ BARAJAS	10,2505	2,520.00
23/Nov/2021	Egresos	10,056	MAURO ALFREDO ORTEGA MARTINEZ	10,2506	3,757.71
23/Nov/2021	Egresos	10,057	REYNALDA LUCRECIA PEREZ CASILLAS	10,2507	2,458.80
23/Nov/2021	Egresos	10,058	MA BERNABE TERRONES GOMEZ	10,2508	5,071.90
23/Nov/2021	Egresos	10,059	JUAN CARLOS ANGEL RIOS	10,2509	2,617.10
23/Nov/2021	Egresos	10,060	CASTULO ALONZO MUÑIZ	10,2510	500.00
24/Nov/2021	Egresos	10,061	GUILLERMO ACEVES CAMARENA	10,2511	2,630.00
24/Nov/2021	Egresos	10,062	GLORIA CASTILLO ESPARZA	10,2512	4,200.02

24/Nov/2021	Egresos	10,063	GLORIA CASTILLO ESPARZA	10,2513	26,317.50
24/Nov/2021	Egresos	10,064	MOISES JIMENEZ PRECIADO	10,2514	500.00
24/Nov/2021	Egresos	10,065	EDWIN DUEÑAS GONZALEZ	10,2515	2,000.00
24/Nov/2021	Egresos	10,066	JOSE BONIFACIO SOLIS BECERRA	10,2516	5,000.00
24/Nov/2021	Egresos	10,067	MIGUEL ANGEL HERNANDEZ BARAJAS	10,2517	4,500.00
24/Nov/2021	Egresos	10,068	GUILLERMO ACEVES CAMARENA	10,2518	20,316.20
24/Nov/2021	Egresos	10,069	RODOLFO PEREZ GONZALEZ	10,2519	19,226.95
26/Nov/2021	Egresos	10,070	JUAN FERNANDO CONCHAS ARAMBULA	10,2520	12,245.50
				Total:	<b>690,539.02</b>
<b>'1112-100-047-000 Santander 4530 Catastro</b>					Saldo inicial :
01/Nov/2021	Egresos	2,001	DIF	T 4801615	221,001.85
01/Nov/2021	Egresos	11,001	GLORIA CASTILLO ESPARZA	11,2772	28,131.79
01/Nov/2021	Egresos	11,002	ILEANA CAROLINA MAGDALENO GONZAGA	11,2773	26,680.00
03/Nov/2021	Egresos	2,014	CFE	T 7068067	9,399.00
03/Nov/2021	Egresos	2,022	FIDEICOMISO SEDAR GUADALAJARA	TRANS 7068068	558.80
03/Nov/2021	Egresos	2,023	PENSIONES 2DA QNA OCTUBRE 2021	TRANS 7068069	13,260.76
05/Nov/2021	Egresos	11,003	MAYRA LILIANA RUIZ MUÑOZ	11,2774	4,098.75
05/Nov/2021	Egresos	11,004	MARTA ELENA OROZCO LOZA	11,2775	2,382.38
05/Nov/2021	Egresos	11,005	MARICELA IÑIGUEZ ROJO	11,2776	1,370.78
05/Nov/2021	Egresos	11,006	MARIO ALBERTO ROMO PEREZ	11,2777	3,408.38
05/Nov/2021	Egresos	11,007	JOSE REFUGIO GODINEZ AGUILAR	11,2778	1,370.78
05/Nov/2021	Egresos	11,008	LUIS FERNANDO GOMEZ RAMIREZ	11,2779	6,798.95
05/Nov/2021	Egresos	11,009	ROGEL FRANCISCO ROMERO CASILLAS	11,2780	6,550.88
05/Nov/2021	Egresos	11,010	MARIA GUADALUPE CARO RIOS	11,2781	3,603.16
05/Nov/2021	Egresos	11,011	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2782	480.00

05/Nov/2021	Egresos	11,012	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2783	9,247.27
05/Nov/2021	Egresos	11,013	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2784	396.80
05/Nov/2021	Egresos	11,014	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2785	4,721.00
05/Nov/2021	Egresos	11,015	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2786	2,327.30
05/Nov/2021	Egresos	11,016	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2787	2,371.60
05/Nov/2021	Egresos	11,017	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	11,2788	2,048.31
05/Nov/2021	Egresos	11,018	J ASCENCION ASCENCIO GUZMAN	11,2789	6,250.00
05/Nov/2021	Egresos	11,019	FERRETERIA GLESER SA DE CV	11,2790	5,548.00
05/Nov/2021	Egresos	11,020	ANA DELIA FONSECA HERNANDEZ	1,2791	417.60
05/Nov/2021	Egresos	11,021	FRANCISCO JAVIER BELTRAN BELTRAN	11,2792	2,018.41
05/Nov/2021	Egresos	11,022	ESTEBAN NUÑEZ ESCOBEDO	11,2793	2,320.00
05/Nov/2021	Egresos	11,023	GUILLERMO ACEVES CAMARENA	11,2794	1,274.00
05/Nov/2021	Egresos	11,024	GUILLERMO ACEVES CAMARENA	11,2795	1,154.00
05/Nov/2021	Egresos	11,025	GUILLERMO A CEVES CAMARENA	11,2796	1,306.80
08/Nov/2021	Egresos	11,026	JOSE DE JESUS VALADEZ FLORES	11,2797	4,500.00
08/Nov/2021	Egresos	11,027	ALFREDO DE JESUS CARMONA HERNANDEZ	11,2798	11,500.00
08/Nov/2021	Egresos	11,028	MARIO EDUARDO LOZA SALDAÑA	11,2799	5,468.38
08/Nov/2021	Egresos	11,029	ANA SUSANA MUÑOZ FLORES	11,2800	7,705.06
08/Nov/2021	Egresos	11,030	JUAN CARLOS GARCIA GARCIA	11,2801	5,167.85
08/Nov/2021	Egresos	11,031	JOSE LUIS GUERRA TERRONEZ	11,2802	6,340.88
08/Nov/2021	Egresos	11,032	ELIZABET GOMEZ CORDOVA	11,2803	4,158.61
08/Nov/2021	Egresos	11,033	VICTOR MANUEL GARCIA GARCIA	11,2804	5,167.85
08/Nov/2021	Egresos	11,034	JOSE DE JESUS VALADEZ FLORES	11,2805	5,000.00
09/Nov/2021	Egresos	2,003	BERTHA FUENTES OÑATE	T 6120227	211,861.44
09/Nov/2021	Egresos	2,004	DAVID PADILLA GOMEZ	T 6120231	42,592.06
09/Nov/2021	Egresos	2,005	DAVID PADILLA GOMEZ	T 6120230	54,474.18

09/Nov/2021	Egresos	2,006	DAVID PADILLA GOMEZ	T 6120229	32,184.08
09/Nov/2021	Egresos	2,007	DAVID PADILLA GOMEZ	T 6120232	16,638.40
09/Nov/2021	Egresos	2,008	DAVID PADILLA GOMEZ	T 6120233	18,456.53
09/Nov/2021	Egresos	2,011	DAVID PADILLA GOMEZ	T 6217012	15,426.32
09/Nov/2021	Egresos	2,012	DAVID PADILLA GOMEZ	T 6217014	26,285.31
09/Nov/2021	Egresos	2,013	DAVID PADILLA GOMEZ	T 6217013	31,690.80
11/Nov/2021	Egresos	11,035	MARIA LORENA NAVARRO GUTIERREZ	11,2806	616.00
11/Nov/2021	Egresos	11,036	MARTHA LETICIA GONZALEZ SERRANO	11,2807	1,400.00
12/Nov/2021	Egresos	2,026	CFE	T 2999253	379,964.00
17/Nov/2021	Egresos	11,037	ROGELIO GONZALEZ CAMACHO	11,2808	3,563.58
17/Nov/2021	Egresos	11,038	TELMEX	11,2809	23,670.00
17/Nov/2021	Egresos	11,039	TELMEX	11,2810	9,043.36
17/Nov/2021	Egresos	11,040	MARIA GPE GOMEZ FONSECA	11,2811	495.49
17/Nov/2021	Egresos	11,041	MARIA GUADALUPE GOMEZ FONSECA	11,2812	365.49
17/Nov/2021	Egresos	11,042	TELMEX	11,2813	1,809.00
17/Nov/2021	Egresos	11,043	CANCELADO	11,2814	0.00
17/Nov/2021	Egresos	11,044	DISTRIB. ARCA CONTINENTAL S DE RL DE CV	11,2815	5,894.54
17/Nov/2021	Egresos	11,045	LORENA IRENE RIOS MELO	11,2816	6,298.80
17/Nov/2021	Egresos	11,046	TELMEX	11,2817	896.00
17/Nov/2021	Egresos	11,047	RAMON ANAYA MENDOZA	11,2818	5,220.00
17/Nov/2021	Egresos	11,048	GUILLERMO ACEVES CAMARENA	11,2819	280.00
17/Nov/2021	Egresos	11,049	GUILLERMO ACEVES CAMARENA	11,2820	7,207.03
17/Nov/2021	Egresos	11,050	GILBERTO ARENAS LOPEZ	11,2821	10,440.00
18/Nov/2021	Egresos	11,051	ANGELICA ALEJANDRA SOLORIO ACEVES	11,2822	1,910.63
18/Nov/2021	Egresos	11,052	RICARDO CRUZ GODINEZ	11,2823	3,354.06
23/Nov/2021	Egresos	2,040	JUAN JOSE GONZALEZ MUÑOZ	T 8429959	3,712.00

23/Nov/2021	Egresos	11,053	ROBERTO ALVAREZ CHAVEZ	11,2824	25,000.00
24/Nov/2021	Egresos	11,054	JOSE DE JESUS ESQUIVEL AVILA	11,2825	10,000.00
29/Nov/2021	Egresos	11,055	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2826	1,919.00
29/Nov/2021	Egresos	11,056	CANCELADO	11,2827	0.00
29/Nov/2021	Egresos	11,057	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2828	5,000.00
29/Nov/2021	Egresos	11,058	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2829	5,100.01
29/Nov/2021	Egresos	11,059	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2830	9,525.98
29/Nov/2021	Egresos	11,060	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2831	12,899.05
29/Nov/2021	Egresos	11,061	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2832	6,614.99
29/Nov/2021	Egresos	11,062	GILBERTO MENDOZA ANAYA	11,2833	6,171.20
29/Nov/2021	Egresos	11,063	MOISES ALEJANDRO TORRES GONZALEZ	11,2834	5,800.00
29/Nov/2021	Egresos	11,064	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	11,2835	1,015.00
29/Nov/2021	Egresos	11,065	AUTOMOTRIZ Y AGRICVOLA DE ATOTONILCO SA DE CV	11,2836	7,289.67
29/Nov/2021	Egresos	11,066	REFACCIONARIA MONTANA SA DE CV	11,2837	34,064.98
29/Nov/2021	Egresos	11,067	PEDRO RUIZ NAVARRO	11,2838	10,000.00
30/Nov/2021	Egresos	2,042	GLORIA CASTILLO ESPARZA	T 9642926	44,213.40
30/Nov/2021	Egresos	2,043	GLORIA CASTILLO ESPARZA	T 9642928	13,685.10
30/Nov/2021	Egresos	2,044	DAVID PADILLA GOMEZ	T 9642911	44,854.60
30/Nov/2021	Egresos	2,045	ANA LUCIO NUÑO LOPEZ	T 195140J434	2,473.50
30/Nov/2021	Egresos	2,046	ANA LUCIA NUÑO LOPEZ	T 215099O365	1,649.00
30/Nov/2021	Egresos	2,047	ANA LUCIA NUÑO LOPEZ	T 234726O136	11,937.50
30/Nov/2021	Egresos	2,048	ANA LUCIA NUÑO LOPEZ	252756J402	1,002.00
30/Nov/2021	Egresos	2,049	ANA LUCIA NUÑO LOPEZ	T 275901O625	2,930.00
30/Nov/2021	Egresos	2,050	DAVID PADILLA GOMEZ	T 9642906	16,704.00
30/Nov/2021	Egresos	2,051	DAVID PADILLA GOMEZ	T 9642909	15,905.51
30/Nov/2021	Egresos	2,052	DAVID PADILLA GOMEZ	T 9642910	14,023.53

30/Nov/2021	Egresos	2,053	DAVID PADILLA GOMEZ	T 9642914	16,145.11
30/Nov/2021	Egresos	2,054	DAVID PADILLA GOMEZ	T 9642916	13,981.25
30/Nov/2021	Egresos	2,055	DAVID PADILLA GOMEZ	T 9642918	13,995.34
30/Nov/2021	Egresos	2,059	COMISIONES BANCARIAS		27.84
30/Nov/2021	Egresos	11,068	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	11,2839	147,729.72
				Total:	<b>1,842,912.36</b>

<b>'1112-100-048-000 Santander 4592 Participaciones</b>					Saldo inicial :
---	--	--	--	--	-----------------

12/Nov/2021	Diario	2,001	TRASPASO A LA CUENTA 4561		2,904,387.19
12/Nov/2021	Diario	2,001	TRASPASO A LA CUENTA 4592		284,022.57
16/Nov/2021	Egresos	12,001	ELEN AZUCENA ZOTELO MUÑOZ	12,5077	7,762.08
18/Nov/2021	Egresos	2,019	SECRETARIA DE HACIENDA Y CREDITO PÚBLICO	TRANS 3444242	376,327.00
18/Nov/2021	Egresos	2,027	CFE	T 2187778	6,696.00
22/Nov/2021	Egresos	2,033	SECRETARIA DE HACIENDA Y CREDITO PÚBLICO	TRANS 3448868	399,040.00
22/Nov/2021	Egresos	12,002	GEORGINA ARACELI CURIEL BELTRAN	12,5078	15,000.00
23/Nov/2021	Egresos	2,028	OSCAR EDGARDO HERNANDEZ ACEVES	T 2504897713	51,040.00
23/Nov/2021	Egresos	2,029	OSCAR EDGARDO HERNANDEZ ACEVES	T 2651986392	34,800.00
23/Nov/2021	Egresos	2,030	OSCAR EDGARDO HERNANDEZ ACEVES	T 2807247544	32,480.00
24/Nov/2021	Egresos	2,037	OSCAR EDGARDO HERNANDEZ ACEVES	T 1551836222	33,060.00
29/Nov/2021	Egresos	2,039	BERTHA FUENTES OÑATE	T 7584120	410,025.03
29/Nov/2021	Egresos	2,063	APORTACIÓN AL SEDAR GUADALAJARA	TRANS 7584122	558.80
29/Nov/2021	Egresos	2,064	PENSIONES 2DA QNA NOVIEMBRE 2021	TRANS 7584128	13,260.76
29/Nov/2021	Egresos	2,065	SISTEMA INTEGRAL DE LA FAMILIA	TRANS 7584132	221,001.85
				Total:	<b>4,789,461.28</b>

<b>'1112-100-051-000 Santander 4561 NOMINA</b>					Saldo inicial :
--	--	--	--	--	-----------------



12/Nov/2021	Egresos	2,020	NOMINA 1ER QNA DE NOVIEMBRE 2021		2,839,721.92
12/Nov/2021	Egresos	2,021	HORAS EXTRAS 1ER QNA DE NOVIEMBRE 2021		56,625.61
12/Nov/2021	Egresos	13,001	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,613	117,920.05
12/Nov/2021	Egresos	13,002	MARIA DE LA PAZ COMRIQUE JIMENEZ	13,614	129,058.46
12/Nov/2021	Egresos	13,003	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,615	25,144.95
12/Nov/2021	Egresos	13,004	SERGIO IÑIGUEZ TORRES	13,616	8,000.00
12/Nov/2021	Egresos	13,005	APORTACION SINDICAL DE LA 1ER.QNA. DE NOVIEMBRE 2021.		3,899.11
12/Nov/2021	Egresos	13,006	ESTEBAN EZEQUIEL SEGURA ZUÑIGA	13,618	4,039.66
12/Nov/2021	Egresos	13,007	ALVARO HERNANDEZ ROJO	13,619	4,000.00
16/Nov/2021	Egresos	13,008	LETICIA TISCAREÑO ANAYA	13,620	2,652.00
16/Nov/2021	Egresos	13,009	YOLANDA ACEVEDO MARTINEZ	13,621	749.70
23/Nov/2021	Egresos	13,010	ROSA MARIA AGUIÑAGA GUTIERREZ	13,622	2,000.00
23/Nov/2021	Egresos	13,011	JOSE DE JESUS ARAMBULA ARIAS	13,623	2,500.00
29/Nov/2021	Egresos	2,066	HORAS EXTRAS 2DA QNA DE NOVIEMBRE 2021		25,062.97
29/Nov/2021	Egresos	13,012	MA DOLORES FLORES ARAMBULA	13,624	2,227.53
29/Nov/2021	Egresos	13,013	MARISOL RODRIGUEZ GONZALEZ	13,625	1,068.00
29/Nov/2021	Egresos	13,014	SARAI DEL CARMEN CEDILLO DELGADO	13,626	873.33
30/Nov/2021	Egresos	2,059	COMISIONES BANCARIAS		264.48
30/Nov/2021	Egresos	2,061	NOM 2DA QNA NOVIEMBRE 2021		2,928,155.28
30/Nov/2021	Egresos	2,062	HORAS EXTRAS 2DA QNA DE NOVIEMBRE 2021		55,957.76
30/Nov/2021	Egresos	13,015	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,627	102,623.33
30/Nov/2021	Egresos	13,016	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,628	109,668.74
30/Nov/2021	Egresos	13,017	ALVARO HERNANDEZ ROJO	13,629	4,000.00
30/Nov/2021	Egresos	13,018	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,630	3,988.51
30/Nov/2021	Egresos	13,019	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,631	5,645.48
				Total:	<b>6,435,846.87</b>

'1112-100-057-000	<b>Santander 1108 Prov. de Aguinaldo y Pago ISR</b>				Saldo inicial :
30/Nov/2021	Egresos	2,059	COMISIONES BANCARIAS		12,337.98
				Total:	<b>12,337.98</b>
'1112-100-075-000	<b>Santander 3881FFM(2021)</b>				Saldo inicial :
05/Nov/2021	Egresos	2,015	CFE	T 1310306	119,735.00
05/Nov/2021	Egresos	50,001	ANA DELIA FONSECA HERNANDEZ	50,183	5,684.00
05/Nov/2021	Egresos	50,002	ANA DELIA FONSECA HERNANDEZ	50,184	8,874.00
09/Nov/2021	Egresos	2,002	BERTHA FUENTES OÑATE	T 6120223	201,202.42
09/Nov/2021	Egresos	2,009	HDI SEGUROS SA DE CV	T 6120239	21,470.38
09/Nov/2021	Egresos	2,009	HDI SEGUROS SA DE CV	T 6120240	24,769.26
09/Nov/2021	Egresos	2,009	HDI SEGUROS SA DE CV	T 6217018	21,470.38
12/Nov/2021	Egresos	2,024	CFE	T 2999246	146,507.00
12/Nov/2021	Egresos	2,025	CFE	T 2999252	7,484.00
22/Nov/2021	Egresos	50,003	MANUEL GONZALEZ GONZALEZ	50,185	8,200.00
22/Nov/2021	Egresos	50,004	MANUEL GONZALEZ GONZALEZ	50,186	10,600.00
22/Nov/2021	Egresos	50,005	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	50,187	327.99
22/Nov/2021	Egresos	50,006	MANUEL GONZALEZ GONZALEZ	50,188	8,000.00
22/Nov/2021	Egresos	50,007	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	50,189	293.00
23/Nov/2021	Egresos	2,031	HDI SEGUROS SA DE CV	T 8679168	12,985.00
23/Nov/2021	Egresos	2,034	CFE	TRAN 8429958	1,672.00
24/Nov/2021	Egresos	2,038	CFE	T 9516609	11,680.00
29/Nov/2021	Egresos	2,056	CFE	T 7584127	10,300.00
29/Nov/2021	Egresos	2,057	CFE	T 7584126	38,990.00
30/Nov/2021	Egresos	50,008	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	50,190	43,868.91

30/Nov/2021	Diario	2,002	TRASPASO ENTRE CUENTAS	30/11/21	3,250,000.00
				Total:	<b>3,954,113.34</b>
<b>'1112-100-076-000 Santander 3895 FISM (2021)</b>					Saldo inicial :
05/Nov/2021	Egresos	2,016	GLORIA CASTILLO ESPARZA	T 1310305	151,226.88
05/Nov/2021	Egresos	30,001	JUAN FERNANDO CONCHAS ARAMBULA	30,034	54,583.34
09/Nov/2021	Egresos	2,010	GLORIA CASTILLO ESPARZA	T 6217017	178,038.90
12/Nov/2021	Egresos	30,002	JUAN FERNANDO CONCHAS ARAMBULA	30,035	63,733.33
19/Nov/2021	Egresos	30,003	CANCELADO	30,036	0.00
19/Nov/2021	Egresos	30,004	JUAN FERNANDO CONCHAS ARAMBULA	30,037	62,300.00
24/Nov/2021	Egresos	2,035	GLORIA CASTILLO ESPARZA	T 9657471	131,008.61
24/Nov/2021	Egresos	2,036	GLORIA CASTILLO ESPARZA	T 9657470	11,200.00
26/Nov/2021	Egresos	30,005	JUAN FERNANDO CONCHAS ARAMBULA	30,038	46,200.00
30/Nov/2021	Egresos	2,041	GLORIA CASTILLO ESPARZA	T 9642924	30,160.00
30/Nov/2021	Egresos	2,059	COMISIONES BANCARIAS		27.84
				Total:	<b>728,478.90</b>
				<b>Total BANCOS/TESORERIA :</b>	<b>18,453,689.75</b>
				<b>T o t a l:</b>	<b>18,453,689.75</b>