

CONTPAQ i	'2019 MUNICIPIO DE ATOTONILCO EL ALTO				
Movimientos, Auxiliares del Catálogo					
del 01/Dic/2021 al 31/Dic/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/Dic/2021	Egresos	2,008	RUBEN JARAMILLO VILLEGAS	T 4213509	24,708.00
02/Dic/2021	Egresos	2,004	MARIA ARRIAGA SALCIDO	T 5345131	34,220.00
03/Dic/2021	Egresos	10,001	MARIA LUISA SILVA ACEVES	10,2521	5,000.00
03/Dic/2021	Egresos	10,002	JOSE ANTONIO CHOLICO ELIAS	10,2522	2,000.00
03/Dic/2021	Egresos	10,003	MARIA ESTHER OROZCO DE ALBA	10,2523	120.00
03/Dic/2021	Egresos	10,004	MARIA ESTHER OROZCO DE ALBA	10,2524	1,140.00
03/Dic/2021	Egresos	10,005	FERRETERIA GLESER SA DE CV	10,2525	16,423.20
03/Dic/2021	Egresos	10,006	FERRETERIA GLESER SA DE CV	11,2526	2,584.00
03/Dic/2021	Egresos	10,007	CANCELADO	10,2527	0.00
03/Dic/2021	Egresos	10,008	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	10,2528	13,960.60
03/Dic/2021	Egresos	10,009	ARGELIA MARIBEL CAMARENA ORTEGA	10,2529	8,120.00
03/Dic/2021	Egresos	10,010	FRANCO TERRONES VARGAS	10,2530	1,740.00
03/Dic/2021	Egresos	10,011	FRANCO TERRONES VARGAS	10,2531	19,430.00
03/Dic/2021	Egresos	10,012	FRANCO TERRONES VARGAS	10,2532	6,844.00
03/Dic/2021	Egresos	10,013	FRANCO TERRONES VARGAS	10,2533	2,146.00
03/Dic/2021	Egresos	10,014	ESMERALDA RAMIREZ HERNANDEZ	10,2534	17,400.00

03/Dic/2021	Egresos	10,015	ESMERALDA RAMIREZ HERNANDEZ	10,2535	8,700.00
03/Dic/2021	Egresos	10,016	ROSA ROJO GONZALEZ	10,2536	83,520.00
03/Dic/2021	Egresos	10,017	ROSA ROJO GONZALEZ	10,2537	20,880.00
03/Dic/2021	Egresos	10,018	FABIAN SOTELO JIMEMNEZ	10,2538	3,500.00
03/Dic/2021	Egresos	10,019	FABIAN SOTELO JIMENEZ	10,2539	3,500.00
03/Dic/2021	Egresos	10,020	FABIAN SOTELO JIMENEZ	10,2540	3,500.00
06/Dic/2021	Egresos	2,011	OSCAR ALEJANDRO SALCEDO CAÑEDO	T 2389272	24,128.00
06/Dic/2021	Egresos	10,021	EDGAR AYALA AGUILA	10,2541	2,000.00
08/Dic/2021	Egresos	10,022	ADRIANA GARCIA LOMELI	10,2542	542.00
08/Dic/2021	Egresos	10,023	ADRIANA GARCIA LOMELI	10,2543	7,200.00
08/Dic/2021	Egresos	10,024	MARIA FERNANDA ANGULO IBARRA	10,2544	7,730.00
08/Dic/2021	Egresos	10,025	JUAN PABLO GUZMAN MUÑOZ	10,2545	15,000.00
09/Dic/2021	Egresos	2,015	PREOSA SA DE CV	T 7355226	6,096.96
09/Dic/2021	Egresos	10,026	JORGE PLASCENCIA ASCENCIO	10,2546	1,454.64
09/Dic/2021	Egresos	10,027	HECTOR HERNANDEZ TORRES	10,2547	1,080.00
09/Dic/2021	Egresos	10,028	HECTOR HERNANDEZ TORRES	10,2548	1,020.00
09/Dic/2021	Egresos	10,029	ROSA MARIA SOLORIO AMEZCUA	10,2549	809.28
09/Dic/2021	Egresos	10,030	MARIO CASTELLANOS RODRIGUEZ	10,2550	15,660.00
09/Dic/2021	Egresos	10,031	RENE BERNARDO COSS Y LEON OROZCO	10,2551	10,037.05
09/Dic/2021	Egresos	10,032	NORMA LETICIA RIVERA ISLAS	10,2552	1,054.70
09/Dic/2021	Egresos	10,033	GUILLERMO ACEVES CAMARENA	10,2553	488.00
10/Dic/2021	Egresos	2,020	BERTHA FUENTES OÑATE	T 9855372	244,936.85
10/Dic/2021	Egresos	2,021	BERTHA FUENTES OÑATE	T 9855368	194,026.88
10/Dic/2021	Egresos	10,034	JUAN FERNANDO CONCHAS ARAMBULA	10,2554	24,915.20
10/Dic/2021	Egresos	10,035	CANCELADO	10,2555	0.00
10/Dic/2021	Egresos	10,036	ADRIANA ELIZABETH VALLE MENDOZA	10,2556	4,460.00

10/Dic/2021	Egresos	10,037	IVAN ELOI LEON RODRIGUEZ	10,2557	1,166.63
10/Dic/2021	Egresos	10,038	CANCELADO	10,2558	0.00
10/Dic/2021	Egresos	10,039	GUILLERMO ACEVES CAMARENA	10,2559	20,316.20
10/Dic/2021	Egresos	10,040	RODOLFO PEREZ GOZALEZ	10,2560	19,226.95
10/Dic/2021	Egresos	10,041	GUILLERMO ACEVES CAMARENA	10,2561	5,000.00
13/Dic/2021	Egresos	10,042	MARIA LORENA MAVARRO GUTIERREZ	10,2562	132.00
14/Dic/2021	Egresos	2,022	SPARK DE OCCIDENTE SC	T 6615967	4,408.00
14/Dic/2021	Egresos	2,023	ALEJANDRO ALVARADO PADILLA	T 6655106	2,442.46
14/Dic/2021	Egresos	2,031	DAOSA MOTORS SA DE CV	T 7064311	4,779.00
14/Dic/2021	Egresos	10,043	IVONNE SUSANA VALDIVIA SANCHEZ	10,2563	3,240.03
14/Dic/2021	Egresos	10,044	JUAN JESUS RAMIREZ AGUILAR	10,2564	6,732.70
15/Dic/2021	Egresos	10,045	RAMON ARRIAGA GALVAN	10,2565	6,000.00
16/Dic/2021	Egresos	10,046	J JESUS GODINEZ RAZO	10,2566	2,667.99
16/Dic/2021	Egresos	10,047	LUIS JOAQUIN ESTRADA ROBLES	10,2567	3,480.00
16/Dic/2021	Egresos	10,048	MARIA DEL LOURDES TORRES GARCIA	10,2568	17,000.00
16/Dic/2021	Egresos	10,049	ANETH SAHIAN PEÑA CASTRO	10,2569	1,346.47
16/Dic/2021	Egresos	10,050	ESTEBAN NUÑEZ ESCOBEDO	10,2570	3,422.00
16/Dic/2021	Egresos	10,051	JOSE LUIS MACIAS CADILLO	10,2571	4,640.00
16/Dic/2021	Egresos	10,052	JOSE LUIS MACIAS CADILLO	10,2572	4,640.00
16/Dic/2021	Egresos	10,053	TIODULO LUIS JIMENEZ FAJARDO	10,2573	568.50
20/Dic/2021	Egresos	2,032	ARTICULOS PROMOCIONALES CASA XAJIER SA DE CV	T 8909610	6,820.80
20/Dic/2021	Egresos	2,034	ALTERNATIVA GUBERNAMENTAL SC	T 585211P015	30,000.02
22/Dic/2021	Egresos	10,054	JUAN CHAVEZ RODRIGUEZ	10,2574	3,914.00
22/Dic/2021	Egresos	10,055	VICTOR CHAVEZ RODRIGUEZ	10,2575	5,150.00
22/Dic/2021	Egresos	10,056	LUIS GUTIERREZ GUTIERREZ	10,2576	3,502.00
22/Dic/2021	Egresos	10,057	ALEJO ACEVES AVALOS	10,2577	2,678.00

22/Dic/2021	Egresos	10,058	MARIA DEL REFUGIO GUTIERREZ HERNANDEZ	10,2578	1,483.00
22/Dic/2021	Egresos	10,059	CARMEN CELINA VELAZQUEZ VELEZ	10,2579	1,483.00
22/Dic/2021	Egresos	10,060	RICARDO DE LA CRUZ GONZALEZ	10,2580	5,974.00
22/Dic/2021	Egresos	10,061	JOSE DE JESUS HERNANDEZ LOPEZ	10,2581	3,502.00
22/Dic/2021	Egresos	10,062	JUAN MANUEL VILLALOBOS RUBIO	10,2582	3,502.00
23/Dic/2021	Egresos	10,063	FRANCISCO JAVIER BELTRAN BELTRAN	10,2583	1,102.01
23/Dic/2021	Egresos	10,064	JUANA GUTIERREZ LOPEZ	10,2584	783.00
23/Dic/2021	Egresos	10,065	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	10,2585	201.50
23/Dic/2021	Egresos	10,066	MA REFUGIO GUZMNA HERNANDEZ	10,2586	174.00
23/Dic/2021	Egresos	10,067	CANCELADO	10,2587	0.00
23/Dic/2021	Egresos	10,068	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,2588	4,857.01
23/Dic/2021	Egresos	10,069	ANA DELIA FONSECA HERNANDEZ	10,2589	2,436.00
23/Dic/2021	Egresos	10,070	FRANCISCO JAVIER BELTRAN BELTRAN	10,2590	1,357.22
23/Dic/2021	Egresos	10,071	LUIS FERNANDO GALLEGOS PEREZ	10,2591	2,997.44
23/Dic/2021	Egresos	10,072	ANA DELIA FONSECA HERNANDEZ	10,2592	2,900.00
23/Dic/2021	Egresos	10,073	LILIA BARBA ESCOTO	10,2593	4,016.40
23/Dic/2021	Egresos	10,074	JOS ANTONIO CHOLICO ELIAS	10,2594	1,299.20
23/Dic/2021	Egresos	10,075	ANA LUCIO NUÑO LOPEZ	10,2595	409.94
23/Dic/2021	Egresos	10,076	OCTAVIO ALVAREZ BAUTISTA	10,2596	1,670.40
23/Dic/2021	Egresos	10,077	MARCELA ROJAS GARCIA	10,2597	2,900.00
23/Dic/2021	Egresos	10,078	ANA KAREN LOPEZ ORNELAS	10,2598	899.00
23/Dic/2021	Egresos	10,079	MARIA GUADALUPE JAIME OROZCO	10,2599	1,376.00
23/Dic/2021	Egresos	10,080	ANA LUCIA NUÑO LOPEZ	10,2600	2,485.00
23/Dic/2021	Egresos	10,081	SALVADOR TIZCAREÑO ANAYA	10,2601	408.10
23/Dic/2021	Egresos	10,082	ANA KAREN LOPEZ ORNELAS	10,2602	1,078.80
23/Dic/2021	Egresos	10,083	LUIS HUMBERTO DURAN GONZALEZ	10,2603	111,065.08

23/Dic/2021	Egresos	10,084	ADRIANA SERVIN GONZALEZ	10,2604	765.60
23/Dic/2021	Egresos	10,085	MA REFUGIO GUZMAN HERNANDEZ	10,2605	1,693.60
23/Dic/2021	Egresos	10,086	COMERC. LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,2606	3,435.56
23/Dic/2021	Egresos	10,087	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	10,2607	2,777.46
23/Dic/2021	Egresos	10,088	CARLOS OROZCO JIMENEZ	10,2608	2,603.99
23/Dic/2021	Egresos	10,089	FRANCISCO JAVIER BELTRAN BELTRAN	10,2609	3,596.03
23/Dic/2021	Egresos	10,090	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,261	1,738.50
23/Dic/2021	Egresos	10,091	MA REFUGIO GUZMAN HERNANDEZ	10,2611	638.00
23/Dic/2021	Egresos	10,092	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,2612	4,598.08
23/Dic/2021	Egresos	10,093	BERNABE HERNANDEZ SOTO	10,2613	498.40
23/Dic/2021	Egresos	10,094	LUZ ALICIA GARCIA TORRES	10,2614	735.30
23/Dic/2021	Egresos	10,095	JORGE SALAZAR GONZALEZ	10,2615	1,000.00
23/Dic/2021	Egresos	10,096	JUAN PABLO SALCEDO SILVA	10,2616	130.00
23/Dic/2021	Egresos	10,097	SERGIO RUIZ ARECHIGA	10,2617	568.00
23/Dic/2021	Egresos	10,098	JUAN CARLOS RAMOS LOPEZ	10,2618	880.00
23/Dic/2021	Egresos	10,099	ROSA ROJO GONZALEZ	10,2619	1,653.00
23/Dic/2021	Egresos	10,100	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,2620	616.05
23/Dic/2021	Egresos	10,101	PINTA SERVICE SA DE CV	10,2621	2,029.00
23/Dic/2021	Egresos	10,102	SERVICIO ALONDRAS SA DE CV	10,2622	114,592.97
23/Dic/2021	Egresos	10,103	JORGE SALAZAR GONZALEZ	10,2623	58.00
23/Dic/2021	Egresos	10,104	JORGE SALAZAR GONZALEZ	10,2624	374.50
23/Dic/2021	Egresos	10,105	CARLOS OROZCO JIMENEZ	10,2625	266.01
23/Dic/2021	Egresos	10,106	LUISA MARIA SALCEDO GARCIA	10,2626	165.00
23/Dic/2021	Egresos	10,107	BLANCA ESTELA ORTEGA MARTINEZ	10,2627	191.40
23/Dic/2021	Egresos	10,108	ALFREDO TERRONES GUERRERO	10,2628	4,800.04
23/Dic/2021	Egresos	10,109	FATIMA DEL CARMEN LARA HERNANDEZ	10,2629	48.72

23/Dic/2021	Egresos	10,110	MERARDO HERRERA AVILES	10,2630	4,718.60
23/Dic/2021	Egresos	10,111	ANGELES JAZMIN SANCHEZ BARAJAS	10,2631	2,520.00
23/Dic/2021	Egresos	10,112	LUZ MARA GUZMAN ROMO	10,2632	3,357.99
23/Dic/2021	Egresos	10,113	JUAN RAMON RAMIREZ DIAZ	10,2633	1,931.00
23/Dic/2021	Egresos	10,114	J JESUS HERNANDEZ MARTINEZ	10,2634	569.00
23/Dic/2021	Egresos	10,115	MARISOL GAONA GUTIERREZ	10,2635	563.20
23/Dic/2021	Egresos	10,116	ADALBERTO ARAMBULA RIOS	10,2636	2,944.93
23/Dic/2021	Egresos	10,117	FATIMA DEL CARMEN LARA HERNANDEZ	10,2637	1,665.76
23/Dic/2021	Egresos	10,118	JORGE SALAZAR GONZALEZ	10,2638	1,870.00
23/Dic/2021	Egresos	10,119	JORGE SALAZAR GONZALEZ	10,2639	368.50
23/Dic/2021	Egresos	10,120	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,2640	11,009.94
23/Dic/2021	Egresos	10,121	BANNIA ARACETH VILLA BECERRA	10,2641	1,972.00
23/Dic/2021	Egresos	10,122	JOSE LUIS MACIAS CADILLO	10,2642	4,640.00
23/Dic/2021	Egresos	10,123	JORGE SALAZAR GONZALEZ	10,2643	3,582.00
23/Dic/2021	Egresos	10,124	DAVID GONZALEZ DE LA TORRE	10,2644	260.80
23/Dic/2021	Egresos	10,125	AMELIA HERNANDEZ RAZO	10,2645	2,070.60
23/Dic/2021	Egresos	10,126	MARIA GUADALUPE JAIME OROZCO	10,2646	4,172.00
23/Dic/2021	Egresos	10,127	MARIA GUADALUPE JAIME OROZCO	10,2647	11,283.00
23/Dic/2021	Egresos	10,128	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	10,2648	963.51
23/Dic/2021	Egresos	10,129	MA LUZ ALVAREZ SANCHEZ	10,2649	31,226.04
23/Dic/2021	Egresos	10,130	JOSE LUIS IBARRA RUIZ	10,2650	9,600.00
23/Dic/2021	Egresos	10,131	ALEJANDRO FRANCO AGUILAR	10,2651	4,690.00
23/Dic/2021	Egresos	10,132	CARLOS ENRIQUE VALLE RAZO	10,2652	10,080.40
24/Dic/2021	Egresos	2,042	GLORIA CASTILLO ESPARZA	T 6197018	30,740.00
24/Dic/2021	Egresos	10,133	JUAN FERNANDO CONCHAS ARAMBULA	10,2653	48,754.00
24/Dic/2021	Egresos	10,134	DAVID AVILES COSS Y LEON	10,2654	2,495.00

24/Dic/2021	Egresos	10,135	ESMERALDA RAMIREZ HERNANDEZ	10,2655	8,700.00
24/Dic/2021	Egresos	10,136	RAUL AVILES COSS Y LEON	10,2656	885.00
24/Dic/2021	Egresos	10,137	JUPITER BALDERAS MORAN	10,2657	4,640.00
24/Dic/2021	Egresos	10,138	CANCELADO	10,2658	0.00
24/Dic/2021	Egresos	10,139	GUILLERMO ACEVES CAMARENA	10,2659	2,591.00
24/Dic/2021	Egresos	10,140	ERNESTO IVAN ORTIZ RAMIREZ	10,2660	10,000.00
27/Dic/2021	Egresos	10,142	ILEANA CAROLINA MAGDALENO GONZAGA	10,2662	26,680.00
28/Dic/2021	Egresos	10,141	CANCELADO	10,2661	0.00
29/Dic/2021	Egresos	2,050	JUAN PEDRO HERNANDEZ VAZQUEZ	T 2555817	29,000.00
29/Dic/2021	Egresos	10,143	JESICA HAIDE ALENCIA RAMIREZ	10,2663	408.72
29/Dic/2021	Egresos	10,144	TELMEX	10,2664	698.00
29/Dic/2021	Egresos	10,145	BRENDA LETICIA ALONSO MARTIN	10,2665	2,641.00
29/Dic/2021	Egresos	10,146	CANCELADO	10,2666	0.00
29/Dic/2021	Egresos	10,147	ERNESTO GOROZPE GALLEGOS	10,2667	6,264.00
29/Dic/2021	Egresos	10,148	GUILLERMO ACEVES CAMARENA	10,2668	7,645.00
29/Dic/2021	Egresos	10,149	CAROLINA ACOSTA IBARRA	10,2669	7,801.00
29/Dic/2021	Egresos	10,150	YESI GUADALUPE SILVA FONSECA 5042	10,2670	2,500.00
29/Dic/2021	Egresos	10,151	MARIA LUZ ELENA RODRIGUEZ LOPEZ	10,2671	1,280.00
29/Dic/2021	Egresos	10,152	EMPACADORA EL CENTENARIO SA DE CV	10,2672	65,205.00
30/Dic/2021	Egresos	10,153	CECILIA VAZQUEZ ESPINOZA	10,2673	2,000.00
30/Dic/2021	Egresos	10,155	FERREERIA GLESER SA DE CV	10,2675	11,516.00
30/Dic/2021	Egresos	10,156	ANA LUCIA NUÑO LOEZ	10,2676	7,428.50
30/Dic/2021	Egresos	10,157	JORGE SALCEDO GALINDO	10,2677	12,262.07
30/Dic/2021	Egresos	10,158	RAYOS X Y ULTRASONIDO SAN LUCAS SA DE CV	10,2678	9,923.80
30/Dic/2021	Egresos	10,159	AMELIA HERNANDEZ RAZO	10,2679	5,614.40
30/Dic/2021	Egresos	10,160	ANA LUCIA NUÑO LOPEZ	10,2680	13,308.55

30/Dic/2021	Egresos	10,161	MARIA GUADALUPE JAIME OROZCO	10,2681	6,201.00
30/Dic/2021	Egresos	10,162	JORGE SALCEDO GALINDO	10,2682	1,339.80
30/Dic/2021	Egresos	10,163	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	10,2683	7,458.99
30/Dic/2021	Egresos	10,164	ARGELIA MARIBEL CAMARENA ORTEGA	10,2684	8,120.00
30/Dic/2021	Egresos	10,165	JUANA GUTIERREZ LOPEZ	10,2685	18,346.00
30/Dic/2021	Egresos	10,166	ROSA ROJO GONZALEZ	10,2686	83,520.00
30/Dic/2021	Egresos	10,167	ROSA ROJO GONZALEZ	10,2687	34,800.00
30/Dic/2021	Egresos	10,168	GASOLINERIA SAN FRANCISCO DE ASIS SA DE CV	10,2688	7,239.40
30/Dic/2021	Egresos	10,169	CANCELADO	10,2689	0.00
30/Dic/2021	Egresos	10,170	J REFUGIO GONZALEZ HERNANDEZ	10,2690	10,000.00
30/Dic/2021	Egresos	10,171	JUANA CAMPOS VASQUEZ	10,2691	10,000.00
30/Dic/2021	Egresos	10,172	LUISA MARIA SALCEDO GARCIA	10,2692	26,386.69
30/Dic/2021	Egresos	10,173	ROSA ROJO GONZALEZ	10,2693	16,907.00
30/Dic/2021	Egresos	10,174	JUAN PABLO HERNANDEZ VAZQUEZ	10,2694	9,996.88
30/Dic/2021	Egresos	10,175	BLANCA ESTELA ORTEGA MARTINEZ	10,2695	12,041.40
30/Dic/2021	Egresos	10,176	HECTOR CAMACHO OLVERA	10,2696	9,610.60
				Total:	2,015,170.49
*1112-100-047-000 Santander 4530 Catastro					
					Saldo inicial :
01/Dic/2021	Ingresos	2	DEP 01/12/2021		
01/Dic/2021	Egresos	2,005	LUIS ALBERTO GARCIA FLORES	T 4295936	12,760.00
01/Dic/2021	Egresos	11,001	ILEANA CAROLINA MAGDALENO GONZAGA	11,2840	26,680.00
01/Dic/2021	Egresos	11,002	ANGELICA NAVARRO FLORES	11,2841	1,213.00
02/Dic/2021	Egresos	11,003	CANCELADO	11,2842	0.00
02/Dic/2021	Egresos	11,004	BLANCA YADIRA GONZALEZ GUTIERREZ	11,2843	2,911.50
02/Dic/2021	Egresos	11,005	CANCELADO	11,2844	0.00

02/Dic/2021	Egresos	11,006	CANCELADO	11,2845	0.00
02/Dic/2021	Egresos	11,007	MIGUEL ANGEL HERNANDEZ BARAJAS	11,2846	8,000.00
03/Dic/2021	Egresos	2,009	HDI SEGUROS SA DE CV	T 8470800	10,698.46
03/Dic/2021	Egresos	2,009	HDI SEGUROS SA DE CV	T 8470804	6,604.31
03/Dic/2021	Egresos	2,009	HDI SEGUROS SA DE CV	T 8470802	3,999.40
03/Dic/2021	Egresos	2,009	HDI SEGUROS SA DE CV	T 8470808	10,192.14
03/Dic/2021	Egresos	2,009	HDI SEGUROS SA DE CV	T 8470805	6,734.32
03/Dic/2021	Egresos	2,009	HDI SEGUROS SA DE CV	T 8470809	5,450.92
03/Dic/2021	Egresos	2,009	HDI SEGUROS SA DE CV	T 8470807	11,847.90
03/Dic/2021	Egresos	2,009	HDI SEGUROS SA DE CV	T 8470816	7,197.19
03/Dic/2021	Egresos	2,009	HDI SEGUROS SA DE CV	T 8470818	17,191.86
03/Dic/2021	Egresos	2,009	HDI SEGUROS SA DE CV	T 8470821	5,825.43
03/Dic/2021	Egresos	11,008	JUAN FERNANDO CONCHAS ARAMBULA	11,2847	23,388.00
10/Dic/2021	Egresos	2,017	ARTICULOS PROMOCIONALES CASA XAVIER SA DE CV	T 9855374	6,820.80
10/Dic/2021	Egresos	11,009	JUAN CARLOS GUTIERREZ DELGADO	11,2848	10,000.00
16/Dic/2021	Egresos	11,010	TELMEX	11,2849	25,704.07
16/Dic/2021	Egresos	11,011	TELMEX	11,2850	9,043.36
16/Dic/2021	Egresos	11,012	TELMEX	11,2851	1,216.00
16/Dic/2021	Egresos	11,013	TELMEX	11,2582	1,995.00
16/Dic/2021	Egresos	11,014	JUAN RAMIREZ MIRANDA	11,2853	3,000.00
16/Dic/2021	Egresos	11,015	GUILLERMO ACEVES CAMARENA	11,2854	5,220.00
17/Dic/2021	Egresos	11,016	JUAN FERNANDO CONCHAS ARAMBULA	11,2855	45,740.27
20/Dic/2021	Egresos	2,068	TRACSA SAPI DE CV F/7293,7487,7275,90EE	TRANS 204164C	5,779.49
20/Dic/2021	Egresos	11,017	MANUEL GONZALEZ GONZALEZ	11,2856	30,800.00
20/Dic/2021	Egresos	11,018	CASTULO ALONZO MUÑIZ	11,2857	3,300.00
20/Dic/2021	Egresos	11,019	ALICIA MENDEZ SOLORIO	11,2858	4,524.00

20/Dic/2021	Egresos	11,020	ALFONSO CAMARENA ALONSO	11,2859	1,000.00
20/Dic/2021	Egresos	11,021	TELMEX	11,2860	374.00
20/Dic/2021	Egresos	11,022	DIEGO ISACC PARRA LOPEZ	11,2861	2,000.00
20/Dic/2021	Egresos	11,023	CANCELADO	11,2862	0.00
20/Dic/2021	Egresos	11,024	MARIA ESTHER OROZCO DE ALBA	11,2863	135.00
20/Dic/2021	Egresos	11,025	JOSE LUIS MARTINEZ GUTIERREZ	11,2864	840.43
20/Dic/2021	Egresos	11,026	J JESUS HERNANDEZ MARTINEZ	11,2865	576.00
20/Dic/2021	Egresos	11,027	ERNESTO GOROZPE GALLEGOS	11,2866	6,762.80
20/Dic/2021	Egresos	11,028	LEONOR CONCHAS VARGAS	11,2867	630.00
20/Dic/2021	Egresos	11,029	LEONOR CONCHAS VARGAS	11,2868	5,400.00
20/Dic/2021	Egresos	11,030	FATIMA DEL CARMEN LARA HERNANDEZ	11,2869	48.72
20/Dic/2021	Egresos	11,031	FATIMA DEL CARMEN LARA HERNANDEZ	11,2870	2,677.36
20/Dic/2021	Egresos	11,032	FATIMA DEL CARMEN LARA HERNANDEZ	11,2871	20,745.54
20/Dic/2021	Egresos	11,033	CARLOTA HERNANDEZ	11,2872	3,000.00
20/Dic/2021	Egresos	11,034	YAQUELIN OCEGUEDA PAIZ	11,2873	1,000.00
23/Dic/2021	Egresos	11,035	JOSE JESUS FONSECA AGUIRRE	11,2874	9,000.01
24/Dic/2021	Egresos	2,043	DAVID PADILLA GOMEZ	T 6197014	31,006.80
24/Dic/2021	Egresos	2,044	DAVID PADILLA GOMEZ	T 6197015	14,305.41
24/Dic/2021	Egresos	2,045	DAVID PADILLA GOMEZ	T 6197016	17,300.82
24/Dic/2021	Egresos	2,046	DAVID PADILLA GOMEZ	T 6197017	56,429.93
24/Dic/2021	Egresos	2,047	DAVID PADILLA GOMEZ	T 6197019	32,078.06
24/Dic/2021	Egresos	2,048	ANTONIO ESTRADA GUZMAN	T 525405B552	350.00
24/Dic/2021	Egresos	2,052	BERTHA FUENTES OÑATE	T 6497559	195,004.52
24/Dic/2021	Egresos	2,053	BERTHA FUENTES OÑATE	T 6497560	157,562.26
28/Dic/2021	Egresos	2,049	BERTHA FUENTES OÑATE	T 9879953	3,086.40
30/Dic/2021	Egresos	11,036	JUAN FERNANDO CONCHAS ARAMBULA	11,2875	48,631.00

30/Dic/2021	Egresos	11,037	CANCELADO	11,2876	0.00
30/Dic/2021	Egresos	11,038	CANCELADO	11,2877	0.00
30/Dic/2021	Egresos	11,039	SERVICIO ALONDRAS SA DE CV	11,2878	154,295.23
30/Dic/2021	Egresos	11,040	COMPUTER FORMS SA DE CV	11,2879	50,390.75
30/Dic/2021	Egresos	11,041	GILBERTO FELIPE MENDOZA GOMEZ	11,2880	1,856.00
30/Dic/2021	Egresos	11,042	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	11,2881	23,944.92
30/Dic/2021	Egresos	11,043	MARIA LUISA SILVA ACEVES	11,2882	22,473.88
31/Dic/2021	Egresos	2,071	COMISIONES BANCARIAS		765.60
				Total:	1,177,508.86
'1112-100-048-000 Santander 4592 Participaciones					
					Saldo inicial :
01/Dic/2021	Egresos	2,054	DIF	T 4348171	76,467.69
07/Dic/2021	Egresos	12,001	MARIA LUISA SILVA ACEVES	13,5079	12,180.00
07/Dic/2021	Egresos	12,002	CASA HOGAR MADRE LUISITA AC	12,5080	3,300.00
07/Dic/2021	Egresos	12,003	CUAHUTEMOC VILLALOBOS MACIAS	12,5081	9,085.90
07/Dic/2021	Egresos	12,004	CUAHUTEMOC VILLALOBOS MACIAS	12,5082	1,000.21
07/Dic/2021	Egresos	12,005	CUAHUTEMOC VILLALOBOS MACIAS	12,5083	1,050.09
07/Dic/2021	Egresos	12,006	JOSE FRANCISCO RAMIREZ BALDERAS	12,5084	400.00
07/Dic/2021	Egresos	12,007	JESUS OLIVA OLIVAREZ	12,5085	576.00
07/Dic/2021	Egresos	12,008	MANUEL ARAMBULA VACA	12,5086	5,550.00
07/Dic/2021	Egresos	12,009	RAUL AVILES COSS Y LEON	12,5087	940.01
07/Dic/2021	Egresos	12,010	BLANCA ISELA ORTA LOZA	12,5088	6,368.40
07/Dic/2021	Egresos	12,011	MARIA GUADALUPE GOMEZ FONSECA	12,5089	509.00
08/Dic/2021	Egresos	12,012	CANCELADO	10,5090	0.00
09/Dic/2021	Egresos	12,013	JUANA JUAREZ RAMIREZ	12,5091	3,000.00
10/Dic/2021	Egresos	12,014	MARCELA ROJAS GARCIA	12,5092	2,900.00

10/Dic/2021	Egresos	12,015	ALEJANDRO FRANCO AGUILAR	12,5093	210.00
10/Dic/2021	Egresos	12,016	ALEJANDRO FRANCO AGUILAR	12,5094	90.00
10/Dic/2021	Egresos	12,017	ALEJANDRO FRANCO AGUILAR	12,5095	7,910.00
10/Dic/2021	Egresos	12,018	ALEJANDRO FRANCO AGUILAR	12,5096	11,014.96
10/Dic/2021	Egresos	12,019	ALEJANDRO FRANCO AGUILAR	12,5097	970.00
10/Dic/2021	Egresos	12,020	ALEJANDRO FRANCO AGUILAR	12,5098	500.00
10/Dic/2021	Egresos	12,021	ALEJANDRO FRANCO AGUILAR	12,5099	450.00
10/Dic/2021	Egresos	12,022	ALEJANDRO FRANCO AGUILAR	12,5100	1,930.00
10/Dic/2021	Egresos	12,023	ALEFREDO TERRONES GUERRERO	12,5101	1,770.00
10/Dic/2021	Egresos	12,024	CANCELADO		0.00
10/Dic/2021	Egresos	12,025	ALFREDO TERRONES GUERRERO	12,5103	2,853.99
10/Dic/2021	Egresos	12,026	CAROLINA ACOSTA IBARRA	12,5104	24,360.00
10/Dic/2021	Egresos	12,027	CAROLINA ACOSTA IBARRA	12,5105	6,960.00
10/Dic/2021	Egresos	12,028	ERNESTO GOROZPE GALLEGOS	12,5106	7,052.80
10/Dic/2021	Egresos	12,029	ALFREDO TERRONES GUERRERO	12,5107	4,550.01
13/Dic/2021	Egresos	12,030	JORGE SALCEDO GALINDO	12,5108	5,233.23
13/Dic/2021	Egresos	12,031	ALEJANDRO ABARCA ACEVES	12,5109	1,856.01
13/Dic/2021	Egresos	12,032	CARLOS OROZCO JIMENEZ	12,5110	405.00
13/Dic/2021	Egresos	12,033	IVAN HORACIO PARRA OROZCO	12,5111	5,021.95
13/Dic/2021	Egresos	12,034	CARLOS OROZCO JIMENEZ	12,5112	7,136.01
13/Dic/2021	Egresos	12,035	JUANA GUTIERREZ LOPEZ	12,5113	2,183.00
13/Dic/2021	Egresos	12,036	IVAN HORACIO PARRA OROZCO	12,5114	16,853.96
13/Dic/2021	Egresos	12,037	CARLOS OROZCO JIMENEZ	12,5115	1,062.99
13/Dic/2021	Egresos	12,038	VILLA ORO AGRO SA DE CV	12,5116	1,229.10
13/Dic/2021	Egresos	12,039	CARMEN ARACELI HERNANDEZ GUTIERREZ	12,5117	9,047.00
13/Dic/2021	Egresos	12,040	VILLA ORO AGEO SA DE CV	12,5118	1,428.00

13/Dic/2021	Egresos	12,041	MARIA GUADALUPE JAIME OROZCO	12,5119	822.00
13/Dic/2021	Egresos	12,042	IVAN HORACIO PARRA OROZCO	12,5120	3,175.00
13/Dic/2021	Egresos	12,043	IVAN HORACIO PARRA OROZCO	12,5121	2,064.89
13/Dic/2021	Egresos	12,044	CARLOS OROZCO JIMENEZ	12,5122	4,051.00
13/Dic/2021	Egresos	12,045	ALEJANDRO ABARCA ACEVES	12,5123	2,262.00
13/Dic/2021	Egresos	12,046	MARIA GUADALUPE JAIME OROZCO	12,5124	9,484.00
13/Dic/2021	Egresos	12,047	MARIA GUADALUPE JAIME OROZCO	12,5125	11,815.50
13/Dic/2021	Egresos	12,048	IVAN HORACIO PARRA OROZCO	12,5126	969.98
13/Dic/2021	Egresos	12,049	CARLOS OROZCO JIMENEZ	12,5127	4,711.92
13/Dic/2021	Egresos	12,050	MARIA GUADALUPE JAIME OROZCO	12,5128	15,026.50
13/Dic/2021	Egresos	12,051	CANCELADO	12,5129	0.00
13/Dic/2021	Egresos	12,052	VILLA ORO AGRO SA DE CV	12,5130	546.00
13/Dic/2021	Egresos	12,053	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,5131	326.01
13/Dic/2021	Egresos	12,054	CARLOS ENRIQUE VALLE RAZO	12,5132	3,132.00
13/Dic/2021	Egresos	12,055	COMERC. LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,5133	175.96
13/Dic/2021	Egresos	12,056	MARIA GUADALUPE JAIME OROZCO	12,5134	985.00
13/Dic/2021	Egresos	12,057	ANA DELIA FONSECA HERNANDEZ	12,5135	1,856.00
13/Dic/2021	Egresos	12,058	FRANCISCO JAVIER BELTRAN BELTRAN	12,5136	522.01
13/Dic/2021	Egresos	12,059	LILIA BARBA ESCOTO	12,5137	15,202.00
13/Dic/2021	Egresos	12,060	IVAN HORACIO PARRA OROZCO	10,5138	4,346.98
13/Dic/2021	Egresos	12,061	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,5139	9,921.43
13/Dic/2021	Egresos	12,062	FRANCISCO JAVIER BELTRAN BELTRAN	12,5140	464.02
13/Dic/2021	Egresos	12,063	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,5141	1,712.62
13/Dic/2021	Egresos	12,064	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,5142	1,214.50
13/Dic/2021	Egresos	12,065	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	10,5143	1,689.30
13/Dic/2021	Egresos	12,066	MARGARITA HERNANDEZ LEON	12,5144	1,740.00

13/Dic/2021	Egresos	12,067	IVAN HORACIOPARRA OROZCO	12,5145	14,085.97
14/Dic/2021	Egresos	12,068	COMERC. LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,5146	2,364.58
14/Dic/2021	Egresos	12,069	CARLOS ENRIQUE VALLE RAZO	12,5147	7,261.00
14/Dic/2021	Egresos	12,070	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,5148	1,004.00
14/Dic/2021	Egresos	12,071	ACEROS Y MATERIALES GONZALEZ COR SA DE CV	12,5149	1,960.01
14/Dic/2021	Egresos	12,072	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,5150	712.00
14/Dic/2021	Egresos	12,073	LILIA BARBA ESCOTO	12,5151	1,145.00
14/Dic/2021	Egresos	12,074	IVAN HORACIO PARRA OROZCO	12,5152	1,993.98
14/Dic/2021	Egresos	12,075	JORGE SALAZAR GONZALEZ	12,5153	228.00
14/Dic/2021	Egresos	12,076	JORGE SALAZAR GONZALEZ	12,5154	9,102.50
14/Dic/2021	Egresos	12,077	CARLOS OROZCO JIMENEZ	12,5155	400.03
14/Dic/2021	Egresos	12,078	FRACISCO JAVIER BELTRAN BELTRAN	12,5156	812.01
14/Dic/2021	Egresos	12,079	CARLOS OROZCO JIMENEZ	12,5157	4,467.00
14/Dic/2021	Egresos	12,080	ANA DELIA FONSECA HERNANDEZ	12,5158	3,480.00
14/Dic/2021	Egresos	12,081	DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV	12,5159	1,358.00
14/Dic/2021	Egresos	12,082	MANUEL GONZALEZ GONZALEZ	12,5160	24,000.00
14/Dic/2021	Egresos	12,083	CANCELADO	12,5161	0.00
14/Dic/2021	Egresos	12,084	FRANCISCO JAVIER BELTRAN BELTRAN	12,5162	3,108.82
14/Dic/2021	Egresos	12,085	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	12,5163	6,817.39
14/Dic/2021	Egresos	12,086	MANUEL GONZALEZ GONZALEZ	12,5164	26,360.00
14/Dic/2021	Egresos	12,087	SERVICIO ALONDRAS SA DE CV	12,5165	62,039.24
14/Dic/2021	Egresos	12,088	SERVICIO ALONDRAS SA DE CV	12,5166	2,729.31
14/Dic/2021	Egresos	12,089	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	12,5167	9,463.51
14/Dic/2021	Egresos	12,090	RODOLFO PEREZ GONZALEZ	12,5168	360.00
14/Dic/2021	Egresos	12,091	TOBIAS VILLALOBOS GONZALEZ	12,5169	617.20
14/Dic/2021	Egresos	12,092	TOBIAS VILLALOBOS GONZALEZ	12,5170	379.60

14/Dic/2021	Egresos	12,093	JORGE HUMBERTO TOSCANO RAMIREZ	12,5171	1,740.00
14/Dic/2021	Egresos	12,094	FRANCISCO JAVIER BELTRAN BELTRAN	12,5172	1,218.03
14/Dic/2021	Egresos	12,095	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	12,5173	1,170.94
14/Dic/2021	Egresos	12,096	IVAN HORACIO PARRA OROZCO	12,5174	16,599.95
14/Dic/2021	Egresos	12,097	SERVICIO ALONDRAS SA DE CV	12,5175	1,554.00
14/Dic/2021	Egresos	12,098	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	12,5176	1,800.00
14/Dic/2021	Egresos	12,099	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	12,5177	1,900.00
14/Dic/2021	Egresos	12,100	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,5178	6,177.02
14/Dic/2021	Egresos	12,101	VILLA-ORO AGRO SA DE CV	12,5179	750.00
14/Dic/2021	Egresos	12,102	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,5180	3,624.67
14/Dic/2021	Egresos	12,103	MARTHA PATRICIA ARENAS MUÑOZ	12,5181	15,000.00
14/Dic/2021	Egresos	12,104	ERWIN HORACIO FUENTES NAVARRO	12,5182	5,600.00
14/Dic/2021	Egresos	12,105	IVAN HORACIO PARRA OROZCO	12,5183	5,740.94
14/Dic/2021	Egresos	12,106	ERWIN HORACIO FUENTES NAVARRO	12,5184	7,250.00
14/Dic/2021	Egresos	12,107	FRANCISCO JAVIER BELTRAN BELTRAN	12,5185	92.81
14/Dic/2021	Egresos	12,108	SERVICIO ALONDRAS SA DE CV	12,5186	1,881.00
14/Dic/2021	Egresos	12,109	IVAN HORACIO PARRA OROZCO	12,5187	12,064.92
14/Dic/2021	Egresos	12,110	ANA DELIA FONSECA HERNANDEZ	12,5188	3,770.00
14/Dic/2021	Egresos	12,111	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	12,5189	10,537.41
14/Dic/2021	Egresos	12,112	LUIS FERNANDO GALLEGOS PEREZ	12,5190	3,200.00
14/Dic/2021	Egresos	12,113	LAURA PATRICIA VASQUEZ HERNANDEZ	12,5191	34,800.00
15/Dic/2021	Egresos	2,055	DIF	T 9500353	49,111.52
15/Dic/2021	Egresos	2,056	DIF	T 9500352	221,001.85
15/Dic/2021	Diario	2,003	TRASPASO ENTRE CUENTAS	15/12/21	3,243,662.23
16/Dic/2021	Egresos	2,057	DIF	T 2787935	376,000.00
17/Dic/2021	Egresos	12,114	ALFREDO GUTIERREZ RAMIREZ	12,5192	16,000.00

20/Dic/2021	Egresos	2,063	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	TRANS 347359€	378,154.00
20/Dic/2021	Egresos	12,115	DIF	12,5193	152,268.27
29/Dic/2021	Egresos	2,058	DIF	T 2361669	221,001.85
30/Dic/2021	Egresos	2,059	INETUM MEXICO SA DE CV	T 4093657	210,573.33
30/Dic/2021	Diario	2,001	TRASPASO ENTRE CUENTAS	30/12/21	530,000.00
30/Dic/2021	Diario	2,002	TRASPASO ENTRE CUENTAS	20/12/21	2,561,740.72
				Total:	8,625,856.54
*1112-100-051-000 Santander 4561 NOMINA					Saldo inicial :
02/Dic/2021	Egresos	13,001	CANCELADO	13,632	0.00
02/Dic/2021	Egresos	13,002	YAQUELIN OCEGUEDA PAIZ	13,633	1,000.00
07/Dic/2021	Egresos	13,003	JOSE DE JESUS ARAMBULA ARIAS	13,634	2,500.00
14/Dic/2021	Egresos	13,009	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISCO	13,640	3,988.51
15/Dic/2021	Egresos	2,061	NOM 1ER QNA DICIEMBRE 2021		2,932,072.17
15/Dic/2021	Egresos	2,062	HORAS EXTRAS 1ER QNA DE DICIEMBRE 2021		70,286.29
15/Dic/2021	Egresos	13,004	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,635	106,900.31
15/Dic/2021	Egresos	13,005	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,636	107,703.66
15/Dic/2021	Egresos	13,006	SERGIO IÑIGUEZ RORRES	13,637	8,000.00
15/Dic/2021	Egresos	13,007	ALVARO HERNANDEZ ROJO	13,638	4,000.00
15/Dic/2021	Egresos	13,008	JOSE DE JESUS ARAMBULA ARIAS	13,639	2,500.00
15/Dic/2021	Egresos	13,010	GUSTAVO ALEJANDRO DIAZ GARCIA	13,641	1,053.59
16/Dic/2021	Egresos	13,011	CANCELADO	13,642	0.00
16/Dic/2021	Egresos	13,012	JUAN RAMIREZ MIRANDA	13,643	3,657.70
20/Dic/2021	Egresos	2,064	AGUINADO OCTUBRE-DICIEMBRE 2021		2,415,501.32
20/Dic/2021	Egresos	2,065	PRIMA VACACIONAL 2DO PERIODO 2021		323,137.86
20/Dic/2021	Egresos	2,066	NOM 2DA QNA DE DICIEMBRE 2021		2,931,809.50

20/Dic/2021	Egresos	2,067	HORAS EXTRAS 2DA QNA DE DICIEMBRE 2021		86,052.43
20/Dic/2021	Egresos	13,013	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,644	95,655.53
20/Dic/2021	Egresos	13,014	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,645	50,583.87
22/Dic/2021	Egresos	13,015	CANCELADO	13,646	0.00
30/Dic/2021	Egresos	13,016	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,647	240,849.32
30/Dic/2021	Egresos	13,017	ALVARO HERNANDEZ ROJO	13,648	4,000.00
30/Dic/2021	Egresos	13,018	MARIA DE LA PAZ CONRIQUE JIMENEZ	13,649	18,506.20
30/Dic/2021	Egresos	13,019	SIND DE TRAB DEL AYTO DE ATOTONILCO EL ALTO JALISC	13,650	4,032.18
31/Dic/2021	Egresos	2,071	COMISIONES BANCARIAS		194.88
31/Dic/2021	Egresos	13,020	JOSE DE JESUS ARAMBULA ARIAS	13,651	2,500.00
31/Dic/2021	Egresos	13,021	LUZ KARINA ORTEGA RAMIREZ	13,652	4,376.69
				Total:	9,420,862.01
*1112-100-075-000(Santander 3881FFM(2021)					Saldo inicial :
03/Dic/2021	Egresos	2,010	HDI SEGUROS SA DE CV	T 8470794	17,241.45
03/Dic/2021	Egresos	2,010	HDI SEGUROS SA DE CV	T 8470793	5,785.84
03/Dic/2021	Egresos	2,016	CAMARENA AUTOMOTRIZ DE OCCIDENTE SA DE CV	T 8470786	3,736.02
07/Dic/2021	Egresos	2,013	CFE	T 3644248	13,265.00
07/Dic/2021	Egresos	2,014	CFE	T 3644247	30,388.00
10/Dic/2021	Egresos	2,035	CFE	T 9855369	94,881.00
10/Dic/2021	Egresos	2,036	CFE	T 9855379	5,132.00
10/Dic/2021	Egresos	2,037	CFE	T 9855383	123,803.00
16/Dic/2021	Egresos	2,038	CFE	T 2943176	28,953.00
16/Dic/2021	Egresos	2,039	CFE	T 2943174	20,011.00
16/Dic/2021	Egresos	2,040	CFE	T 2943173	394,607.00
20/Dic/2021	Egresos	50,001	ANA DELIA FONSECA HERNANDEZ	50,191	580.00

22/Dic/2021	Egresos	50,002	FRANCISCO JAVIER BELTRAN BELTRAN	50,192	1,276.01
22/Dic/2021	Egresos	50,003	GABRIELA ELIZABETH VAZQUEZ MARQUEZ	50,193	1,725.00
22/Dic/2021	Egresos	50,004	MA REFUGIO GUZMAN HERNANDEZ	50,194	301.60
22/Dic/2021	Egresos	50,005	AUTOMOTRIZ Y AGRICOLA DE ATOTONILCO SA DE CV	50,195	4,428.97
22/Dic/2021	Egresos	50,006	MANUEL GONZALEZ GONZALEZ	50,196	4,840.00
22/Dic/2021	Egresos	50,007	MA REFUGIO GUZMAN HERNANDEZ	50,197	121.80
24/Dic/2021	Egresos	2,041	CFE	T 6606887	12,188.00
24/Dic/2021	Egresos	2,070	CFE	T 6606889	13,018.00
30/Dic/2021	Diario	2,001	TRASPASO ENTRE CUENTAS	30/12/21	3,086,723.80
				Total:	3,863,006.49
'1112-100-076-000 Santander 3895 FISM (2021)					
					Saldo inicial :
01/Dic/2021	Egresos	2,001	DANIEL ISAAC ESTRADA CASTILLO	T 4213505	27,700.80
01/Dic/2021	Egresos	2,002	DANIEL ISAAC ESTRADA CASTILLO	T 4213507	25,429.20
01/Dic/2021	Egresos	2,003	DANIEL ISAAC ESTRADA CASTILLO	T 4213508	64,139.88
03/Dic/2021	Egresos	2,006	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	T 8470828	43,751.74
03/Dic/2021	Egresos	2,007	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	T 8470825	22,346.36
03/Dic/2021	Egresos	30,001	JUAN FERNANDO CONCHAS ARAMBULA	30,039	20,400.00
09/Dic/2021	Egresos	2,012	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	T 7355217	810.00
09/Dic/2021	Egresos	2,012	TUBERIAS PLASTICAS DE ARANDAS SA DE CV	T 8470823	4,097.19
10/Dic/2021	Egresos	2,018	COMERC LA CASA AMARILLA DE ATOTONILCO SA DE CV	T 040710T977	206.80
10/Dic/2021	Egresos	2,019	DANIEL ISAAC ESTRADA CASTILLO	T 9861537	39,870.00
10/Dic/2021	Egresos	30,002	JUANFERNANDO CONCHAS ARAMBULA	30,040	21,300.00
16/Dic/2021	Egresos	2,024	BLANCA ESTELA ORTEGA MARTINEZ	T 2943171	1,508.00
16/Dic/2021	Egresos	2,025	DANIEL ISAAC ESTRADA CASTILLO	T 3038906	1,760.00
16/Dic/2021	Egresos	2,026	GLORIA CASTILLO ESPARZA	T 2853980	302,300.01

16/Dic/2021	Egresos	2,027	GLORIA CASTILLO ESPARZA	T 2853985	173,603.82
16/Dic/2021	Egresos	2,028	GLORIA CASTILLO ESPARZA	T 2943178	80,536.88
16/Dic/2021	Egresos	2,029	GLORIA CASTILLO ESPARZA	T 2943177	51,869.63
16/Dic/2021	Egresos	2,030	GLORIA CASTILLO ESPARZA	T 2943180	60,176.99
17/Dic/2021	Egresos	30,003	JUAN FERNANDO CONCHAS ARAMBULA	30,041	15,288.52
20/Dic/2021	Egresos	2,033	COMERC LA CASA AMARILLA D ATOTONILCO SA DE CV	T 014802P874	3,821.45
29/Dic/2021	Egresos	2,051	DANIEL ISAAC ESTRADA CASTILLO	T 2555816	58,326.37
31/Dic/2021	Egresos	2,071	COMISIONES BANCARIAS		55.68
				Total:	1,019,299.32
				Total BANCOS/TESORERIA :	26,121,703.71
				Total:	26,121,703.71