

Movimientos, Auxiliares del Catálogo
del 01/Abr/2020 al 30/Abr/2020
Moneda: Peso Mexicano

001-01-22-000 Santander Cta. 18-00014120-1 OAD

| Fecha | Tipo | Número | Concepto | Referencia | Abonos | Motivo de la erogacion |
|-------------|---------|--------|--------------------------------------|----------------------|--------------|------------------------|
| 01/Abr/2020 | Egresos | 4,016 | DISPERSION DE NOMINA | SIOP | 22,642.77 | NOMINA |
| 02/Abr/2020 | Egresos | 296 | TOVAR MENDOZA GABRIEL ADRIAN | CH 296 | 9,380.20 | NOMINA |
| 02/Abr/2020 | Egresos | 297 | MORAN BORBON RICARDO DANIEL | CH 297 | 9,380.20 | NOMINA |
| 02/Abr/2020 | Egresos | 299 | MENDIOLA SANCHEZ ALAN OSWALDO | CH 299 | 14,676.20 | NOMINA |
| 02/Abr/2020 | Egresos | 300 | ROMO PALACIOS RITO RICARDO | CH 300 | 14,676.20 | NOMINA |
| 02/Abr/2020 | Egresos | 301 | SANCHEZ DE LA VEGA GALINDO RICARDO | CH 301 | 13,697.80 | NOMINA |
| 02/Abr/2020 | Egresos | 302 | MONROY CERVANTES FERNANDA JUDITH | CH 302 | 7,746.20 | NOMINA |
| 02/Abr/2020 | Egresos | 303 | GUERRERO SUAREZ LUIS HUMBERTO | CH 303 | 14,676.20 | NOMINA |
| 02/Abr/2020 | Egresos | 304 | MORENO LUCERO MARISELA | CH 304 | 7,746.20 | NOMINA |
| 02/Abr/2020 | Egresos | 305 | RICARDO ZEPEDA CARVAJAL | CH 305 | 4,650.00 | NOMINA |
| 02/Abr/2020 | Egresos | 306 | RICARDO ZEPEDA CARVAJAL | CH 306 | 2,181.73 | NOMINA |
| 02/Abr/2020 | Egresos | 307 | JUAN JOSE SANCHEZ JAUREGUI | CH 307 | 4,728.94 | NOMINA |
| 02/Abr/2020 | Egresos | 308 | LILIA MEDINA RAYAS | CH 308 | 4,500.00 | NOMINA |
| 02/Abr/2020 | Egresos | 309 | FELICIANO GUTIERREZ ORTIZ | CH 309 | 4,524.00 | NOMINA |
| 02/Abr/2020 | Egresos | 310 | FELICIANO GUTIERREZ ORTIZ | CH 310 | 5,162.00 | NOMINA |
| 02/Abr/2020 | Egresos | 311 | FELICIANO GUTIERREZ ORTIZ | CH 311 | 4,988.00 | NOMINA |
| 02/Abr/2020 | Egresos | 312 | FELICIANO GUTIERREZ ORTIZ | CH 312 | 4,872.00 | NOMINA |
| 02/Abr/2020 | Egresos | 313 | FELICIANO GUTIERREZ ORTIZ | CH 313 | 5,138.80 | NOMINA |
| 02/Abr/2020 | Egresos | 314 | ANTONIO CAMPA MINERO | CH 314 | 2,470.36 | NOMINA |
| 02/Abr/2020 | Egresos | 4,017 | PAGO DE IMSS | MARZO | 422,340.71 | PAGO DE IMSS |
| 13/Abr/2020 | Egresos | 4,006 | CARGO GLOBAL DE 20 PAGOS A DISPERSAR | SIOP | 215,545.20 | NOMINA |
| 14/Abr/2020 | Egresos | 1 | TEOCALTICHE DEL 1 AL 14 DE ABRIL | DISPERSION | 23,285.80 | NOMINA |
| 14/Abr/2020 | Egresos | 2 | SAN MIGUEL DEL 1 AL 14 DE ABRIL | DISPERSION NOMINA | 29,432.60 | NOMINA |
| 14/Abr/2020 | Egresos | 3 | AHUALULCO DEL 1 AL 14 DE ABRIL | DISPERSION NOMINA | 51,112.40 | NOMINA |
| 14/Abr/2020 | Egresos | 4 | SAYULA DEL 1 AL 14 DE ABRIL | DISPERSION DE NOMINA | 54,366.00 | NOMINA |
| 14/Abr/2020 | Egresos | 5 | AUTLAN DEL 1 AL 14 DE ABRIL | DISPERSION DE NOMINA | 59,277.60 | NOMINA |
| 14/Abr/2020 | Egresos | 6 | GDL DEL 1 AL 14 DE ABRIL | DISPERSION DE NOMINA | 106,342.00 | NOMINA |
| 14/Abr/2020 | Egresos | 7 | SIOP DEL 1 AL 14 DE ABRIL | DISPERSION DE NOMINA | 1,625,533.60 | NOMINA |
| 14/Abr/2020 | Egresos | 8 | VILLA GUERRERO DEL 1 AL 14 DE ABRIL | DISPERSION DE NOMINA | 61,357.40 | NOMINA |
| 14/Abr/2020 | Egresos | 315 | AGUILAR BALDERAS JUAN JOSE | CH 315 | 9,380.20 | NOMINA |
| 14/Abr/2020 | Egresos | 316 | AGUILAR CAMACHO CHRISTIAN | CH 316 | 9,380.20 | NOMINA |
| 14/Abr/2020 | Egresos | 317 | ARANA MARES DANTE FERNANDO | CH 317 | 9,380.20 | NOMINA |
| 14/Abr/2020 | Egresos | 319 | FAUDO LOPEZ ANA MARIA | CH 319 | 9,380.20 | NOMINA |
| 14/Abr/2020 | Egresos | 320 | GONZALEZ TAPIA MARIA LETICIA | CH 320 | 9,380.20 | NOMINA |
| 14/Abr/2020 | Egresos | 321 | KOBAYASHI ZAMORA ALEXANDER | CH 321 | 9,380.20 | NOMINA |
| 14/Abr/2020 | Egresos | 322 | HIGAREDA RAMIREZ GIOVANNA MICHELLE | CH 322 | 9,380.20 | NOMINA |
| 14/Abr/2020 | Egresos | 323 | LUGO GONZALEZ ANGEL ULISES | CH 323 | 9,380.20 | NOMINA |
| 14/Abr/2020 | Egresos | 324 | LUGO GONZALEZ MIGUEL ESAU | CH 324 | 9,380.20 | NOMINA |

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| 14/Abr/2020 | Egresos | 325 | MARQUEZ HUERTA MARISOL | CH 325 | 9,380.20 | NOMINA |
| 14/Abr/2020 | Egresos | 326 | MERCADO GUTIERREZ LUIS ROBERTO | CH 326 | 9,380.20 | NOMINA |
| 14/Abr/2020 | Egresos | 327 | MERCADO ROBLES FELIPE DE JESUS | CH 327 | 9,380.20 | NOMINA |
| 14/Abr/2020 | Egresos | 328 | PRECIADO MEDINA JORGE EDUARDO | CH 328 | 9,380.20 | NOMINA |
| 14/Abr/2020 | Egresos | 329 | SANCHEZ ENRIQUEZ PABLO | CH 329 | 9,380.20 | NOMINA |
| 14/Abr/2020 | Egresos | 4,007 | CARGO GLOBAL DE 2 PAGOS A DISPERSAR | SIOP | 19,300.00 | NOMINA |
| 15/Abr/2020 | Egresos | 4,008 | CARGO GLOBAL DE 1 PAGOS A DISPERSAR | SIOP | 13,697.80 | NOMINA |
| 16/Abr/2020 | Egresos | 4,009 | PAGO DE NOMINA | SIOP | 21,957.00 | NOMINA |
| 16/Abr/2020 | Egresos | 4,010 | CARGO GLOBAL DE 1 PAGOS A DISPERSAR | DEVOLUCION | 11,553.80 | NOMINA |
| 20/Abr/2020 | Egresos | 330 | GONZALEZ TAPIA MARIA LETICIA | CH 330 | 9,380.20 | NOMINA |
| 20/Abr/2020 | Egresos | 4,001 | F-1204, OAD-004-20 M007, SP 1894382 | SPEI 001 | 39,301.96 | PAGO DE FAC |
| 20/Abr/2020 | Egresos | 4,002 | F- W4401, OAD-007-20 M008, SP 1894426 | SPEI 002 | 400,000.00 | PAGO DE FAC |
| 20/Abr/2020 | Egresos | 4,003 | F-AE0024903, OAD-006-20 M009, SP 1895500 | SPEI 003 | 229,819.90 | PAGO DE FAC |
| 21/Abr/2020 | Egresos | 331 | ALEJANDRO CASTAÑEDA | CH 331 | 1,565.07 | NOMINA |
| 21/Abr/2020 | Egresos | 332 | RICARDO ZEPEDA CARVAJAL | CH 332 | 3,904.40 | NOMINA |
| 21/Abr/2020 | Egresos | 333 | MELESIO GUILLERMO LOPEZ | CH 333 | 5,185.01 | NOMINA |
| 27/Abr/2020 | Egresos | 318 | PERIODO DEL 01 AL 15 DE ABRIL DEL 2020 | CH 318 | 9,380.20 | NOMINA |
| 27/Abr/2020 | Egresos | 334 | MELESIO GUILLERMO LOPEZ LEONOR | CH 334 | 4,965.82 | NOMINA |
| 27/Abr/2020 | Egresos | 335 | FELICIANO GUTIERREZ | CH 335 | 5,138.80 | NOMINA |
| 27/Abr/2020 | Egresos | 336 | MELESIO GUILLERMO LOPEZ | CH 336 | 5,179.00 | NOMINA |
| 27/Abr/2020 | Egresos | 337 | MELESIO GUILLERMO LOPEZ | CH 337 | 1,249.79 | NOMINA |
| 27/Abr/2020 | Egresos | 4,005 | F-5535, OAD-003-2020, M011, SP 1899478 | SPEI 005 | 15,950.00 | NOMINA |
| 28/Abr/2020 | Egresos | 338 | GONZALEZ RODRIGUEZ DIEGO FRANCISCO | CH 338 | 9,380.20 | NOMINA |
| 28/Abr/2020 | Egresos | 339 | HERNANDEZ RAMIREZ CRISTINA FABIOLA | CH 339 | 9,380.20 | NOMINA |
| 28/Abr/2020 | Egresos | 340 | PARAMO DELGADO LENNY | CH 340 | 9,380.20 | NOMINA |
| 28/Abr/2020 | Egresos | 341 | REYNOSO GUERRA ALBERTO | CH 341 | 9,380.20 | NOMINA |
| 28/Abr/2020 | Egresos | 342 | MORAN BORBON RICARDO DANIEL | CH 342 | 9,380.20 | NOMINA |
| 28/Abr/2020 | Egresos | 343 | TOVAR MENDOZA GABRIEL ADRIAN | CH 343 | 9,380.20 | NOMINA |
| 28/Abr/2020 | Egresos | 344 | GARCIA NUÑO IVAN | CH 344 | 3,910.20 | NOMINA |
| 28/Abr/2020 | Egresos | 345 | CADENAS RAMIREZ RAFAEL | CH 345 | 9,380.20 | NOMINA |
| 28/Abr/2020 | Egresos | 346 | GUTIERREZ JIMENEZ PRIMITIVO | CH 346 | 3,267.20 | NOMINA |
| 28/Abr/2020 | Egresos | 347 | MERCADO MARTINEZ GUSTAVO ALBERTO | CH 347 | 3,267.20 | NOMINA |
| 28/Abr/2020 | Egresos | 348 | GUTIERREZ HERNANDEZ MANUEL | CH 348 | 3,267.20 | NOMINA |
| 28/Abr/2020 | Egresos | 349 | MERCADO VARGAS RAMON | CH 349 | 3,267.20 | NOMINA |
| 28/Abr/2020 | Egresos | 350 | JIMENEZ GARCIA ORLANDO MIGUEL | CH 350 | 3,682.40 | NOMINA |
| 28/Abr/2020 | Egresos | 351 | CANCELADO | CH 351 | | NOMINA |
| 28/Abr/2020 | Egresos | 352 | ALVARADO MORAN NESTOR JOSUE | CH 352 | 11,554.60 | NOMINA |
| 28/Abr/2020 | Egresos | 353 | ANGEL REYES FATIMA YOLANDA | CH 353 | 8,214.60 | NOMINA |
| 28/Abr/2020 | Egresos | 354 | ARAIZA ROLDAN OSCAR EDUARDO | CH 354 | 9,913.20 | NOMINA |
| 28/Abr/2020 | Egresos | 355 | CRUZ VAZQUEZ JOSE DE JESUS | CH 355 | 11,554.60 | NOMINA |
| 28/Abr/2020 | Egresos | 356 | GOMEZ CORREA LAURA ELIZABETH | CH 356 | 11,554.60 | NOMINA |
| 28/Abr/2020 | Egresos | 357 | GONZALEZ YVETTE | CH 357 | 14,676.20 | NOMINA |
| 28/Abr/2020 | Egresos | 358 | GONZALEZ CHAVEZ DIEGO ANTONIO | CH 358 | 14,676.20 | NOMINA |

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| 28/Abr/2020 | Egresos | 359 | MONROY CERVANTES FERNANDA JUDITH | CH 359 | 7,746.00 | NOMINA |
| 28/Abr/2020 | Egresos | 360 | MONTERO COVARRUBIAS LUIS | CH 360 | 14,676.20 | NOMINA |
| 28/Abr/2020 | Egresos | 361 | MORENO LUCERO MARISELA | CH 361 | 7,746.00 | NOMINA |
| 28/Abr/2020 | Egresos | 362 | MURILLO RAMIREZ LUIS ARMANDO | CH 362 | 11,554.60 | NOMINA |
| 28/Abr/2020 | Egresos | 363 | RIVAS GALLEGOS JOSE ANTONIO | CH 363 | 9,380.20 | NOMINA |
| 28/Abr/2020 | Egresos | 364 | ROMO PALACIOS RITO RICARDO | CH 364 | 14,676.20 | NOMINA |
| 28/Abr/2020 | Egresos | 365 | RUIZ SOTO CHRISTIAN GABRIEL | CH 365 | 9,380.20 | NOMINA |
| 28/Abr/2020 | Egresos | 366 | CORONA AGUILAR LUIS ENRIQUE | CH 366 | 3,267.20 | NOMINA |
| 28/Abr/2020 | Egresos | 367 | LUGO GONZALEZ MIGUEL ESAU | CH 367 | 9,380.40 | NOMINA |
| 28/Abr/2020 | Egresos | 4,012 | CARGO GLOBAL DE 26 PAGOS A DISPERSAR: SIOP | | 300,714.20 | NOMINA |
| 28/Abr/2020 | Egresos | 4,013 | CARGO GLOBAL DE 8 PAGOS A DISPERSAR SIOP | | 75,043.20 | NOMINA |
| 29/Abr/2020 | Egresos | 9 | TEOCALTICHE DEL 15 AL 30 DE ABRIL | DISPERSION DE NOMINA | 23,285.60 | NOMINA |
| 29/Abr/2020 | Egresos | 10 | SAN MIGUEL DEL 15 AL 30 DE ABRIL | DISPERSION DE NOMINA | 23,285.60 | NOMINA |
| 29/Abr/2020 | Egresos | 11 | AHUALULCO DEL 15 AL 30 DE ABRIL | DISPERSION DE NOMINA | 51,113.00 | NOMINA |
| 29/Abr/2020 | Egresos | 12 | SOCIALIZACION DEL 15 AL 30 DE ABRIL | DISPERSION DE NOMINA | 56,282.40 | NOMINA |
| 29/Abr/2020 | Egresos | 13 | AUTLAN DEL 15 AL 30 DE ABRIL | DISPERSION DE NOMINA | 59,277.40 | NOMINA |
| 29/Abr/2020 | Egresos | 14 | VILLA GUERRERO DEL 15 AL 30 DE ABRIL | DISPERSION DE NOMINA | 60,753.40 | NOMINA |
| 29/Abr/2020 | Egresos | 15 | GDL DEL 15 AL 30 DE ABRIL | DISPERSION DE NOMINA | 106,341.40 | NOMINA |
| 29/Abr/2020 | Egresos | 16 | SIOP DEL 15 AL 30 DE ABRIL | DISPERSION DE NOMINA | 1,672,516.80 | NOMINA |
| 29/Abr/2020 | Egresos | 17 | PERIODO DEL 15 AL 30 DE ABRIL | SAYULA | 48,219.20 | NOMINA |
| 29/Abr/2020 | Egresos | 368 | LILIA MEDINA RAYAS | CH 368 | 4,034.00 | NOMINA |
| 29/Abr/2020 | Egresos | 369 | MERCADO GUTIERREZ LUIS ROBERTO | CH 369 | 9,380.40 | NOMINA |
| 30/Abr/2020 | Egresos | 4,011 | F-5541, OAD-013-2020 M013 SP 1900749 | SPEI 6 | 15,950.00 | PAGO DE FAC |
| 30/Abr/2020 | Egresos | 4,014 | DISPERSION REF 0000000 | SIOP | 7,746.00 | NOMINA |