

TRANSFERENCIAS REALIZADAS EN EL MES DE ENERO DE 2022

FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFERENCI A	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
			<b>SANTANDER 65505540084</b>		
03/01/2022	EGA.0269		SANTANDER	480.00	COMISION
03/01/2022	EGA.0269		SANTANDER	76.80	IVA
03/01/2022	EGA.0269		SANTANDER	2,500.00	COMISION
03/01/2022	EGA.0269		SANTANDER	400.00	IVA
14/01/2022	EGA.0270		RAMOS CERVANTES JESUS ALFONSO NOM:N:Q1	11,212.74	PAGO DE NOMINA
14/01/2022	EGA.0271		INFANTE ALDRETE REYES DE JESUS NOM:N:Q1	6,973.99	PAGO DE NOMINA
14/01/2022	EGA.0272		NAVARRO CASTELLON KARLA BEATRIZ NOM:N:Q1	2,683.04	PAGO DE NOMINA
14/01/2022	EGA.0273		HERNANDEZ HERNANDEZ NANCY JACQUELINE NOM:N:Q1	3,899.01	PAGO DE NOMINA
14/01/2022	EGA.0274		TRANSFER. PAGO DE NOMINA NORMAL Q 1	10,350,712.59	NOMINA POR PAGAR
19/01/2022	EGA.0285		TRANSFER. PAGO DE NOMINA ESPECIAL Q 2:1	28,355.55	NOMINA POR PAGAR
28/01/2022	EGA.0276		INFANTE ALDRETE REYES DE JESUS NOM:N:Q2	7,681.75	PAGO DE NOMINA
28/01/2022	EGA.0277		BUSTOS PULIDO MARTHA ANTONIA NOM:N:Q2	7,583.26	PAGO DE NOMINA
28/01/2022	EGA.0278		VARGAS JACOBO LUCIANO NOM:N:Q2	8,510.02	PAGO DE NOMINA
28/01/2022	EGA.0279		HERNANDEZ HERNANDEZ NANCY JACQUELINE NOM:N:Q2	2,276.38	PAGO DE NOMINA
28/01/2022	EGA.0280		RAMOS CERVANTES JESUS ALFONSO NOM:N:Q2	12,551.14	PAGO DE NOMINA
28/01/2022	EGA.0281		NAVARRO CASTELLON KARLA BEATRIZ NOM:N:Q2	1,734.67	PAGO DE NOMINA
28/01/2022	EGA.0282		TRANSFER. PAGO DE NOMINA NORMAL Q 2	9,541,912.79	NOMINA POR PAGAR
28/01/2022	EGA.0283		GARCIA RIOS MERCEDES NOM:N:Q2	4,890.98	PAGO DE NOMINA
28/01/2022	EGA.0286		TRANSFER. PAGO DE NOMINA ESPECIAL Q 2:2	761,703.59	NOMINA POR PAGAR
31/01/2022	EGA.0288		VAZQUEZ DAVILA ISAUARA NOM:E:Q2	99,020.70	PAGO DE NOMINA
31/01/2022	EGA.0289		AGUIRRE SOSA BERTHA ALICIA NOM:E:Q2	103,527.37	NOMINA POR PAGAR
			<b>BANSI 00097198667</b>		
17/01/2022	EGA.0110		PAGO RETENCIONES Y APORT 1A Q ENERO	5,855,044.83	PENSIONES DEL ESTADO
31/01/2022	IGA.0576		APORTACIONES Y RETENCIONES 2DA QUIN ENERO	5,861,288.73	PENSIONES DEL ESTADO
			<b>BANORTE 00268771953</b>		
14/01/2022	EGA.0267		BANORTE	462.00	COMISION
14/01/2022	EGA.0267		BANORTE	73.92	IVA
14/01/2022	EGA.0275		TRANSFER. PAGO DE NOMINA NORMAL Q 1	929,753.87	NOMINA POR PAGAR
26/01/2022	EGA.0193	T.7044990	POR DEV NOM 6712 ABUNDIO SOTO CRUZ	2,630.08	TRANSFERENCIA ENTRE CUENTAS PROPIAS
28/01/2022	EGA.0268		BANORTE	78.00	COMISION
28/01/2022	EGA.0268		BANORTE	12.48	IVA
28/01/2022	EGA.0268		BANORTE	456.00	COMISION
28/01/2022	EGA.0268		BANORTE	72.96	IVA
28/01/2022	EGA.0284		TRANSFER. PAGO DE NOMINA NORMAL Q 2	884,192.09	NOMINA POR PAGAR
28/01/2022	EGA.0287		TRANSFER. PAGO DE NOMINA ESPECIAL Q 2:2	77,130.60	NOMINA POR PAGAR
			<b>BANORTE 0268771962</b>		
03/01/2022	EGA.0055		PAGO CHEQUE FONDO REV CV SUR	13,688.51	FONDO REVOLVENTE
03/01/2022	EGA.0225		BANORTE	12.30	COMISION
03/01/2022	EGA.0225		BANORTE	9.82	COMISION
03/01/2022	EGA.0225		BANORTE	27.34	COMISION
03/01/2022	EGA.0225		BANORTE	57.69	COMISION
03/01/2022	EGA.0225		BANORTE	42.39	COMISION
03/01/2022	EGA.0225		BANORTE	95.72	COMISION
03/01/2022	EGA.0225		BANORTE	98.08	COMISION
03/01/2022	EGA.0225		BANORTE	119.51	COMISION
03/01/2022	EGA.0225		BANORTE	10.96	COMISION
03/01/2022	EGA.0225		BANORTE	223.90	COMISION
03/01/2022	EGA.0225		BANORTE	63.70	COMISION
03/01/2022	EGA.0246		BANORTE	4.37	IVA
03/01/2022	EGA.0246		BANORTE	9.23	IVA
03/01/2022	EGA.0246		BANORTE	6.78	IVA
03/01/2022	EGA.0246		BANORTE	15.30	IVA
03/01/2022	EGA.0246		BANORTE	15.67	IVA
03/01/2022	EGA.0246		BANORTE	10.19	IVA
03/01/2022	EGA.0246		BANORTE	35.82	IVA
03/01/2022	EGA.0246		BANORTE	1.75	IVA
03/01/2022	EGA.0246		BANORTE	1.57	IVA
03/01/2022	EGA.0246		BANORTE	1.97	IVA
03/01/2022	EGA.0246		BANORTE	19.12	IVA
04/01/2022	EGA.0001	T0018670	ALFEJ MEDICAL ITEMS S DE RL DE CV	249,020.20	INSUMOS HOSPITALARIOS
04/01/2022	EGA.0002	T0018671	ARTICULOS MEDICOS Y HOSPITALARIOS, S.A.DE C.V	39,485.82	INSUMOS HOSPITALARIOS
04/01/2022	EGA.0003	T0018672	DIMEMAQ, S.A. DE C.V.	120,348.90	INSUMOS HOSPITALARIOS
04/01/2022	EGA.0057		PAGO CHEQUE FONDO REV REC MAT	23,634.95	FONDO REVOLVENTE
04/01/2022	EGA.0058		PAGO CHEQUE FR MTTO Y SERV GRALES	11,598.37	FONDO REVOLVENTE
04/01/2022	EGA.0059		PAGO CH FR MTTO Y SEREV GRALES	3,192.11	FONDO REVOLVENTE
04/01/2022	EGA.0226		BANORTE	172.34	COMISION
04/01/2022	EGA.0226		BANORTE	18.45	COMISION
04/01/2022	EGA.0226		BANORTE	32.70	COMISION
04/01/2022	EGA.0226		BANORTE	1.68	COMISION
04/01/2022	EGA.0226		BANORTE	60.57	COMISION
04/01/2022	EGA.0226		BANORTE	13.79	COMISION
04/01/2022	EGA.0226		BANORTE	37.16	COMISION
04/01/2022	EGA.0226		BANORTE	3.90	COMISION
04/01/2022	EGA.0226		BANORTE	744.66	COMISION
04/01/2022	EGA.0226		BANORTE	32.47	COMISION
04/01/2022	EGA.0247		BANORTE	2.21	IVA
04/01/2022	EGA.0247		BANORTE	0.27	IVA
04/01/2022	EGA.0247		BANORTE	5.23	IVA
04/01/2022	EGA.0247		BANORTE	2.95	IVA
04/01/2022	EGA.0247		BANORTE	119.12	IVA
04/01/2022	EGA.0247		BANORTE	9.68	IVA
04/01/2022	EGA.0247		BANORTE	5.18	IVA
04/01/2022	EGA.0247		BANORTE	5.94	IVA
04/01/2022	EGA.0247		BANORTE	0.62	IVA
04/01/2022	EGA.0247		BANORTE	27.56	IVA
05/01/2022	EGA.0060		PAGO CH FR COORD SERV PREHOSP	4,146.88	FONDO REVOLVENTE
05/01/2022	EGA.0061		PAGO CH FR RELACIONES PUBLICAS	2,888.09	FONDO REVOLVENTE
05/01/2022	EGA.0227		BANORTE	22.36	COMISION
05/01/2022	EGA.0227		BANORTE	55.90	COMISION
05/01/2022	EGA.0227		BANORTE	1.52	COMISION
05/01/2022	EGA.0227		BANORTE	256.17	COMISION
05/01/2022	EGA.0227		BANORTE	22.02	COMISION

05/01/2022	EGA.0227		BANORTE	1.20	COMISION
05/01/2022	EGA.0227		BANORTE	7.79	COMISION
05/01/2022	EGA.0227		BANORTE	11.25	COMISION
05/01/2022	EGA.0248		BANORTE	3.50	IVA
05/01/2022	EGA.0248		BANORTE	0.19	IVA
05/01/2022	EGA.0248		BANORTE	1.24	IVA
05/01/2022	EGA.0248		BANORTE	1.80	IVA
05/01/2022	EGA.0248		BANORTE	8.93	IVA
05/01/2022	EGA.0248		BANORTE	3.57	IVA
05/01/2022	EGA.0248		BANORTE	0.24	IVA
05/01/2022	EGA.0248		BANORTE	0.24	IVA
05/01/2022	EGA.0248		BANORTE	40.97	IVA
06/01/2022	EGA.0008	T0018673	GAMA SISTEMAS, S.A. DE C.V.	38,396.00	BIENES INFORMATICOS
06/01/2022	EGA.0009	T0018674	RAFAEL VELASCO MICHEL	22,973.92	INSUMOS HOSPITALARIOS
06/01/2022	EGA.0010	T0018675	GRUPO MORAVI S.A. DE C.V.	568,708.80	INSUMOS HOSPITALARIOS
06/01/2022	EGA.0011	T0018676	ARTICULOS MEDICOS Y HOSPITALARIOS, S.A. DE C.V	89,435.06	INSUMOS HOSPITALARIOS
06/01/2022	EGA.0012	T0018677	GRUPO EMEQR, S.A. DE C.V.	99,353.06	INSUMOS HOSPITALARIOS
06/01/2022	EGA.0062		JEFATURA DE NUTRICION	3,010.00	FONDO REVOLVENTE
06/01/2022	EGA.0228		BANORTE	336.40	COMISION
06/01/2022	EGA.0228		BANORTE	14.16	COMISION
06/01/2022	EGA.0228		BANORTE	0.45	COMISION
06/01/2022	EGA.0228		BANORTE	2.37	COMISION
06/01/2022	EGA.0228		BANORTE	1.52	COMISION
06/01/2022	EGA.0228		BANORTE	20.75	COMISION
06/01/2022	EGA.0228		BANORTE	20.27	COMISION
06/01/2022	EGA.0228		BANORTE	12.27	COMISION
06/01/2022	EGA.0228		BANORTE	29.03	COMISION
06/01/2022	EGA.0228		BANORTE	7.89	COMISION
06/01/2022	EGA.0228		BANORTE	556.15	COMISION
06/01/2022	EGA.0249		BANORTE	4.64	IVA
06/01/2022	EGA.0249		BANORTE	1.95	IVA
06/01/2022	EGA.0249		BANORTE	3.32	IVA
06/01/2022	EGA.0249		BANORTE	53.82	IVA
06/01/2022	EGA.0249		BANORTE	0.07	IVA
06/01/2022	EGA.0249		BANORTE	3.23	IVA
06/01/2022	EGA.0249		BANORTE	1.26	IVA
06/01/2022	EGA.0249		BANORTE	88.97	IVA
06/01/2022	EGA.0249		BANORTE	2.27	IVA
06/01/2022	EGA.0249		BANORTE	0.24	IVA
06/01/2022	EGA.0249		BANORTE	0.38	IVA
07/01/2022	EGA.0013	T0018679	DAVID FELIPE ESPINOSA DE LOS MONTEROS SOLTERO	10,989.00	ESTUDIOS HISTOPATOLOGICOS
07/01/2022	EGA.0014	T0018680	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	54,553.59	GASOLINA
07/01/2022	EGA.0015	T0018681	PRAXAIR MEXICO, S. DE R.L. DE CV	10,721.37	GASES MEDICINALES
07/01/2022	EGA.0016	T0018682	PRAXAIR MEXICO, S. DE R.L. DE CV	37,527.48	GASES MEDICINALES
07/01/2022	EGA.0017	T0018683	PRAXAIR MEXICO, S. DE R.L. DE CV	27,472.52	GASES MEDICINALES
07/01/2022	EGA.0018	T0018684	PRAXAIR MEXICO, S. DE R.L. DE CV	25,986.57	GASES MEDICINALES
07/01/2022	EGA.0019	T0018685	PRAXAIR MEXICO, S. DE R.L. DE CV	32,963.22	GASES MEDICINALES
07/01/2022	EGA.0020	T0018686	COME FRUTAS Y VERDURAS, S.A. DE C.V.	21,975.94	PRODUCTOS ALIMENTICIOS
07/01/2022	EGA.0021	T0018687	GAS LICUADO, S.A. DE C.V.	6,139.28	GAS LP
07/01/2022	EGA.0229		BANORTE	222.59	COMISION
07/01/2022	EGA.0229		BANORTE	37.17	COMISION
07/01/2022	EGA.0229		BANORTE	60.35	COMISION
07/01/2022	EGA.0229		BANORTE	51.27	COMISION
07/01/2022	EGA.0229		BANORTE	25.66	COMISION
07/01/2022	EGA.0229		BANORTE	263.55	COMISION
07/01/2022	EGA.0229		BANORTE	2.76	COMISION
07/01/2022	EGA.0229		BANORTE	13.73	COMISION
07/01/2022	EGA.0229		BANORTE	6.14	COMISION
07/01/2022	EGA.0229		BANORTE	13.51	COMISION
07/01/2022	EGA.0229		BANORTE	19.55	COMISION
07/01/2022	EGA.0229		BANORTE	35.39	COMISION
07/01/2022	EGA.0229		BANORTE	1.20	COMISION
07/01/2022	EGA.0250		BANORTE	2.17	IVA
07/01/2022	EGA.0250		BANORTE	42.15	IVA
07/01/2022	EGA.0250		BANORTE	0.19	IVA
07/01/2022	EGA.0250		BANORTE	3.13	IVA
07/01/2022	EGA.0250		BANORTE	9.67	IVA
07/01/2022	EGA.0250		BANORTE	0.98	IVA
07/01/2022	EGA.0250		BANORTE	2.19	IVA
07/01/2022	EGA.0250		BANORTE	0.44	IVA
07/01/2022	EGA.0250		BANORTE	5.66	IVA
07/01/2022	EGA.0250		BANORTE	35.59	IVA
07/01/2022	EGA.0250		BANORTE	4.10	IVA
07/01/2022	EGA.0250		BANORTE	8.19	IVA
07/01/2022	EGA.0250		BANORTE	5.94	IVA
10/01/2022	EGA.0056	C0002013	SECRETARIA DE PLANEACION ADMCION. Y FINANZAS	27,423.00	REFRENDO VEHICULAR
10/01/2022	EGA.0063		CA CV NORTE	3,454.56	FONDO REVOLVENTE
10/01/2022	EGA.0230		BANORTE	120.00	COMISION CHEQUE CERTIFICADO
10/01/2022	EGA.0230		BANORTE	73.87	COMISION
10/01/2022	EGA.0230		BANORTE	15.95	COMISION
10/01/2022	EGA.0230		BANORTE	23.82	COMISION
10/01/2022	EGA.0230		BANORTE	26.48	COMISION
10/01/2022	EGA.0230		BANORTE	5.04	COMISION
10/01/2022	EGA.0230		BANORTE	233.96	COMISION
10/01/2022	EGA.0230		BANORTE	135.96	COMISION
10/01/2022	EGA.0230		BANORTE	126.33	COMISION
10/01/2022	EGA.0230		BANORTE	1.14	COMISION
10/01/2022	EGA.0230		BANORTE	160.22	COMISION
10/01/2022	EGA.0230		BANORTE	329.58	COMISION
10/01/2022	EGA.0230		BANORTE	209.41	COMISION
10/01/2022	EGA.0251		BANORTE	33.49	IVA
10/01/2022	EGA.0251		BANORTE	11.81	IVA
10/01/2022	EGA.0251		BANORTE	19.20	IVA
10/01/2022	EGA.0251		BANORTE	2.55	IVA
10/01/2022	EGA.0251		BANORTE	3.81	IVA
10/01/2022	EGA.0251		BANORTE	4.24	IVA
10/01/2022	EGA.0251		BANORTE	52.70	IVA
10/01/2022	EGA.0251		BANORTE	37.43	IVA

10/01/2022	EGA.0251		BANORTE	21.73	IVA
10/01/2022	EGA.0251		BANORTE	20.21	IVA
10/01/2022	EGA.0251		BANORTE	0.18	IVA
10/01/2022	EGA.0251		BANORTE	25.64	IVA
10/01/2022	EGA.0251		BANORTE	0.80	IVA
11/01/2022	EGA.0022	T0018688	DISTRIBUIDORA DE MEDICAMENTOS Y REACTIVOS	32,545.89	INSUMOS HOSPITALARIOS
11/01/2022	EGA.0023	T0018689	SALUD R.L., S.A. DE C.V.	1,380,417.21	INSUMOS HOSPITALARIOS
11/01/2022	EGA.0024	T0018690	SALUD R.L., S.A. DE C.V.	24,220.80	INSUMOS HOSPITALARIOS
11/01/2022	EGA.0025	T0018691	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	41,580.00	INSUMOS HOSPITALARIOS
11/01/2022	EGA.0064		PAGO CH FR NUTRICION	4,580.00	FONDO REVOLVENTE
11/01/2022	EGA.0065		PAGO CH FR CV FEDERALISMO	1,973.61	FONDO REVOLVENTE
11/01/2022	EGA.0231		COMISION	47.04	COMISION
11/01/2022	EGA.0231		COMISION	4.20	COMISION
11/01/2022	EGA.0231		COMISION	60.00	COMISION
11/01/2022	EGA.0231		COMISION	2.10	COMISION
11/01/2022	EGA.0231		COMISION	1.20	COMISION
11/01/2022	EGA.0231		COMISION	62.07	COMISION
11/01/2022	EGA.0231		COMISION	17.03	COMISION
11/01/2022	EGA.0231		COMISION	32.08	COMISION
11/01/2022	EGA.0231		COMISION	46.83	COMISION
11/01/2022	EGA.0231		COMISION	20.71	COMISION
11/01/2022	EGA.0231		COMISION	14.32	COMISION
11/01/2022	EGA.0231		COMISION	3.52	COMISION
11/01/2022	EGA.0252		IVA COMISION	3.30	IVA
11/01/2022	EGA.0252		IVA COMISION	7.49	IVA
11/01/2022	EGA.0252		IVA COMISION	5.13	IVA
11/01/2022	EGA.0252		IVA COMISION	9.92	IVA
11/01/2022	EGA.0252		IVA COMISION	2.28	IVA
11/01/2022	EGA.0252		IVA COMISION	7.52	IVA
11/01/2022	EGA.0252		IVA COMISION	0.67	IVA
11/01/2022	EGA.0252		IVA COMISION	9.60	IVA
11/01/2022	EGA.0252		IVA COMISION	0.33	IVA
11/01/2022	EGA.0252		IVA COMISION	0.19	IVA
11/01/2022	EGA.0252		IVA COMISION	0.56	IVA
11/01/2022	EGA.0252		IVA COMISION	2.72	IVA
12/01/2022	EGA.0026	T0018692	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.	427.95	INSUMOS HOSPITALARIOS
12/01/2022	EGA.0027	T0018693	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.	458.38	INSUMOS HOSPITALARIOS
12/01/2022	EGA.0028	T0018694	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.	463.80	INSUMOS HOSPITALARIOS
12/01/2022	EGA.0029	T0018695	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.	470.39	INSUMOS HOSPITALARIOS
12/01/2022	EGA.0030	T0018696	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.	473.04	INSUMOS HOSPITALARIOS
12/01/2022	EGA.0031	T0018697	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.	479.21	INSUMOS HOSPITALARIOS
12/01/2022	EGA.0032	T0018698	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.	479.81	INSUMOS HOSPITALARIOS
12/01/2022	EGA.0033	T0018699	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.	446.08	INSUMOS HOSPITALARIOS
12/01/2022	EGA.0034	T0018700	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.	497.68	INSUMOS HOSPITALARIOS
12/01/2022	EGA.0035	T0018701	APSCONTROL, S.A. DE C.V.	12,876.00	SERVICIOS DE FUMIGACION
12/01/2022	EGA.0036	T0018702	SISTEMAS DE IMPRESION DIGITAL, S.A. DE C.V.	11,642.13	FOTOCOPIADO E IMPRESION
12/01/2022	EGA.0037	T0018703	COME FRUTAS Y VERDURAS, S.A. DE C.V.	19,631.65	PRODUCTOS ALIMENTICIOS
12/01/2022	EGA.0038	T0018704	PRAXAIR MEXICO, S. DE R.L. DE CV	10,825.78	GASES MEDICINALES
12/01/2022	EGA.0039	T0018705	STERIMED, S. DE R.L. DE C.V.	973.82	MANEJO RPBI
12/01/2022	EGA.0040	T0018706	STERIMED, S. DE R.L. DE C.V.	1,293.98	MANEJO RPBI
12/01/2022	EGA.0041	T0018707	STERIMED, S. DE R.L. DE C.V.	2,161.08	MANEJO RPBI
12/01/2022	EGA.0042	T0018708	STERIMED, S. DE R.L. DE C.V.	618.98	MANEJO RPBI
12/01/2022	EGA.0043	T0018709	STERIMED, S. DE R.L. DE C.V.	1,910.29	MANEJO RPBI
12/01/2022	EGA.0044	T0018710	STERIMED, S. DE R.L. DE C.V.	8,230.78	MANEJO RPBI
12/01/2022	EGA.0045	T0018711	SYC MOTORS S.A. DE C.V.	8,643.42	MANTENIMIENTO VEHICULAR
12/01/2022	EGA.0046	T0018712	SYC MOTORS S.A. DE C.V.	27,752.33	MANTENIMIENTO VEHICULAR
12/01/2022	EGA.0047	T0018713	NORMA MAGDALENA CERVANTES FLORES	57,908.80	PRODUCTOS ALIMENTICIOS
12/01/2022	EGA.0048	T0018714	COME FRUTAS Y VERDURAS, S.A. DE C.V.	26,835.22	PRODUCTOS ALIMENTICIOS
12/01/2022	EGA.0049	T0018715	GRUPO TACTICO ESPECIAL EN SEGURIDAD PRIVADA M	28,072.00	SERVICIOS DE VIGILANCIA
12/01/2022	EGA.0050	T0018716	GRUPO TACTICO ESPECIAL EN SEGURIDAD PRIVADA M	28,072.00	SERVICIOS DE VIGILANCIA
12/01/2022	EGA.0051	T0018717	GRUPO TACTICO ESPECIAL EN SEGURIDAD PRIVADA M	28,072.00	SERVICIOS DE VIGILANCIA
12/01/2022	EGA.0052	T0018718	SERVICIO ESTRELLA AZUL DE OCCIDENTE, S.A. DE	237,802.17	LAVANDERIA EXTERNA
12/01/2022	EGA.0053	T0018719	PRAXAIR MEXICO, S. DE R.L. DE CV	4,231.47	GASES MEDICINALES
12/01/2022	EGA.0054	T0018720	PRAXAIR MEXICO, S. DE R.L. DE CV	9,536.29	GASES MEDICINALES
12/01/2022	EGA.0177		PAGO CHEQUE FR REC MATERIAELS	5,796.80	FONDO REVOLVENTE
12/01/2022	EGA.0178		PAGO CHEQUE FONDO REV REC MATERIALES	20,188.45	FONDO REVOLVENTE
12/01/2022	EGA.0179		PAGO CH FR CV VILLA DE GUADALUPE	1,491.49	FONDO REVOLVENTE
12/01/2022	EGA.0180		PAGO CH FR CV SUR	6,062.49	FONDO REVOLVENTE
12/01/2022	EGA.0181		PAGO CH FR CV NIÑA EVA BRISEÑO	5,731.91	FONDO REVOLVENTE
12/01/2022	EGA.0232		BANORTE	29.70	COMISION
12/01/2022	EGA.0232		BANORTE	15.65	COMISION
12/01/2022	EGA.0232		BANORTE	12.40	COMISION
12/01/2022	EGA.0232		BANORTE	44.53	COMISION
12/01/2022	EGA.0232		BANORTE	150.90	COMISION
12/01/2022	EGA.0232		BANORTE	66.46	COMISION
12/01/2022	EGA.0232		BANORTE	16.62	COMISION
12/01/2022	EGA.0232		BANORTE	91.43	COMISION
12/01/2022	EGA.0232		BANORTE	46.75	COMISION
12/01/2022	EGA.0253		BANORTE	14.63	IVA
12/01/2022	EGA.0253		BANORTE	7.11	IVA
12/01/2022	EGA.0253		BANORTE	7.46	IVA
12/01/2022	EGA.0253		BANORTE	1.98	IVA
12/01/2022	EGA.0253		BANORTE	4.75	IVA
12/01/2022	EGA.0253		BANORTE	2.66	IVA
12/01/2022	EGA.0253		BANORTE	2.50	IVA
12/01/2022	EGA.0253		BANORTE	10.62	IVA
12/01/2022	EGA.0253		BANORTE	24.14	IVA
13/01/2022	EGA.0071	T0018723	SANABRIA CORPORATIVO MEDICO S.A. DE C.V.	412,860.94	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0072	T0018724	ALFEJ MEDICAL ITEMS S DE RL DE CV	759,694.72	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0073	T0018725	ESPECIALISTAS EN ESTERILIZACION Y ENVASE	1,705.20	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0074	T0018726	ID ASESORIA QUIRURGICA S.A. DE C.V.	69,045.75	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0075	T0018727	JUAN PABLO OROZCO ESCOBEDO	31,960.32	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0076	T0018728	JUAN PABLO OROZCO ESCOBEDO	57,389.84	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0077	T0018729	MARIA GUADALUPE RAZO PASTOR	93,800.77	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0078	T0018730	SANABRIA CORPORATIVO MEDICO S.A. DE C.V.	724,646.86	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0079	T0018731	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	19,344.00	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0080	T0018732	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	3,248.00	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0081	T0018733	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	171,177.40	INSUMOS HOSPITALARIOS

13/01/2022	EGA.0082	T0018734	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	75,882.67	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0083	T0018735	APSCONTROL, S.A. DE C.V.	12,876.00	SERVICIOS DE FUMIGACION
13/01/2022	EGA.0084	T0018736	PRAXAIR MEXICO, S. DE R.L. DE CV	8,724.22	GASES MEDICINALES
13/01/2022	EGA.0085	T0018737	PRAXAIR MEXICO, S. DE R.L. DE CV	2,194.38	GASES MEDICINALES
13/01/2022	EGA.0086	T0018738	PRAXAIR MEXICO, S. DE R.L. DE CV	12,342.95	GASES MEDICINALES
13/01/2022	EGA.0087	T0018739	PRAXAIR MEXICO, S. DF R.L. DE CV	19,146.29	GASES MEDICINALES
13/01/2022	EGA.0088	T0018740	PRAXAIR MEXICO, S. JF R.L. DE CV	381.16	GASES MEDICINALES
13/01/2022	EGA.0089	T0018741	PRAXAIR MEXICO, S. DE R.L. DE CV	1,580.47	GASES MEDICINALES
13/01/2022	EGA.0090	T0018742	PRAXAIR MEXICO, S. DE R.L. DE CV	1,990.43	GASES MEDICINALES
13/01/2022	EGA.0091	T0018743	PRAXAIR MEXICO, S. DE R.L. DE CV	4,743.53	GASES MEDICINALES
13/01/2022	EGA.0092	T0018744	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.	477.87	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0093	T0018745	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.	409.94	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0094	T0018746	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.	413.28	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0095	T0018747	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.	466.48	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0096	T0018748	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.	392.59	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0097	T0018749	PRODUCTOS HOSPITALARIOS, S.A. DE C.V.	461.93	INSUMOS HOSPITALARIOS
13/01/2022	EGA.0099	T0018751	GAS LICUADO, S.A. DE C.V.	8,246.88	GAS LP
13/01/2022	EGA.0100	T0018752	RADIOMOVIL DIPSA, S.A. DE C.V.	2,061.00	TELEFONIA CELULAR
13/01/2022	EGA.0101	T0018753	COMISION FEDERAL DE ELECTRICIDAD	211,578.00	ENERGIA ELECTRICA
13/01/2022	EGA.0102	T0018754	COMISION FEDERAL DE ELECTRICIDAD	56,193.00	ENERGIA ELECTRICA
13/01/2022	EGA.0103	T0018755	COMISION FEDERAL DE ELECTRICIDAD	10,512.00	ENERGIA ELECTRICA
13/01/2022	EGA.0219	T0018882	TOKA INTERNACIONAL, S.A.P.I. DE C.V., SOFOM, E	2,272,400.01	VALES DE DESPENSA
13/01/2022	EGA.0233	.	BANORTE	32.75	COMISION
13/01/2022	EGA.0233	.	BANORTE	21.44	COMISION
13/01/2022	EGA.0233	.	BANORTE	11.29	COMISION
13/01/2022	EGA.0233	.	BANORTE	11.28	COMISION
13/01/2022	EGA.0233	.	BANORTE	44.12	COMISION
13/01/2022	EGA.0233	.	BANORTE	80.84	COMISION
13/01/2022	EGA.0233	.	BANORTE	1.58	COMISION
13/01/2022	EGA.0233	.	BANORTE	149.60	COMISION
13/01/2022	EGA.0233	.	BANORTE	109.72	COMISION
13/01/2022	EGA.0233	.	BANORTE	17.23	COMISION
13/01/2022	EGA.0254	.	BANORTE	7.06	IVA
13/01/2022	EGA.0254	.	BANORTE	0.25	IVA
13/01/2022	EGA.0254	.	BANORTE	1.80	IVA
13/01/2022	EGA.0254	.	BANORTE	1.81	IVA
13/01/2022	EGA.0254	.	BANORTE	3.43	IVA
13/01/2022	EGA.0254	.	BANORTE	5.22	IVA
13/01/2022	EGA.0254	.	BANORTE	12.93	IVA
13/01/2022	EGA.0254	.	BANORTE	2.75	IVA
13/01/2022	EGA.0254	.	BANORTE	23.94	IVA
13/01/2022	EGA.0254	.	BANORTE	17.54	IVA
14/01/2022	EGA.0069	T.T018721	Q-1 1A QUINCENA DE ENERO	10,375,481.37	TRANSFERENCIA ENTRE CUENTAS PROPIAS
14/01/2022	EGA.0070	T.T018722	Q-1 1A QUINCENA DE ENERO	929,753.87	TRANSFERENCIA ENTRE CUENTAS PROPIAS
14/01/2022	EGA.0105	T0018757	LABORATORIOS PISA S.A. DE C.V.	371,182.12	INSUMOS HOSPITALARIOS
14/01/2022	EGA.0106	T0018758	LABORATORIOS PISA S.A. DE C.V.	565,425.51	INSUMOS HOSPITALARIOS
14/01/2022	EGA.0115	T0018763	AFIANZADORA SOFIMEX, S.A.	6,678.58	FIANZAS
14/01/2022	EGA.0116	T0018764	AFIANZADORA SOFIMEX, S.A.	6,678.58	FIANZAS
14/01/2022	EGA.0117	T0018765	BEBIDAS PURIFICADAS, S.A. DE C.V.	16,284.00	PRODUCTOS ALIMENTICIOS
14/01/2022	EGA.0118	T0018766	COME FRUTAS Y VERDURAS, S.A. DE C V	23,037.45	PRODUCTOS ALIMENTICIOS
14/01/2022	EGA.0123	T0018771	PERLA KARINA RAMOS OCEGUEDA	4,162.00	PRODUCTOS ALIMENTICIOS
14/01/2022	EGA.0124	T0018772	PRAXAIR MEXICO, S. DE R.L. DE CV	1,496.46	GASES MEDICINALES
14/01/2022	EGA.0125	C0002014	GARCIA AGUIRRE LUZ DELITHA	4,913.96	RIESGO DE TRABAJO
14/01/2022	EGA.0182	.	CA CV SANTA LUCIA	3,929.21	FONDO REVOLVENTE
14/01/2022	EGA.0183	C0002019	JEFATURA DE RECURSOS MATERIALES	10,103.29	FONDO REVOLVENTE
14/01/2022	EGA.0184	.	RECURSOS MATERIALES	1,338.29	FONDO REVOLVENTE
14/01/2022	EGA.0185	C0002020	C.A. CV SANTA LUCIA	2,128.01	FONDO REVOLVENTE
14/01/2022	EGA.0186	C0002021	C.A. CV SUR	6,601.84	FONDO REVOLVENTE
14/01/2022	EGA.0187	C0002022	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	11,870.58	FONDO REVOLVENTE
14/01/2022	EGA.0218	T0018881	MUNICIPIO DE ZAPOPAN JALISCO	1,381,796.80	CUOTAS IMSS
14/01/2022	EGA.0220	T0018883	GRUPO FICSE EMPRESARIAL, S.A. DE C.V.	673,878.99	SERVICIOS DE LABORATORIO
14/01/2022	EGA.0221	T0018884	GRUPO FICSE EMPRESARIAL, S.A. DE C.V.	118,774.36	SERVICIOS DE LABORATORIO
14/01/2022	EGA.0222	T0018885	GRUPO FICSE EMPRESARIAL, S.A. DE C.V.	40,883.93	SERVICIOS DE LABORATORIO
14/01/2022	EGA.0223	T0018886	GRUPO FICSE EMPRESARIAL, S.A. DE C.V.	88,423.89	SERVICIOS DE LABORATORIO
14/01/2022	EGA.0234	.	BANORTE	207.56	COMISION
14/01/2022	EGA.0234	.	BANORTE	245.26	COMISION
14/01/2022	EGA.0234	.	BANORTE	3.90	COMISION
14/01/2022	EGA.0234	.	BANORTE	21.51	COMISION
14/01/2022	EGA.0234	.	BANORTE	11.98	COMISION
14/01/2022	EGA.0234	.	BANORTE	43.37	COMISION
14/01/2022	EGA.0234	.	BANORTE	12.73	COMISION
14/01/2022	EGA.0234	.	BANORTE	46.20	COMISION
14/01/2022	EGA.0234	.	BANORTE	2.18	COMISION
14/01/2022	EGA.0255	.	BANORTE	0.35	IVA
14/01/2022	EGA.0255	.	BANORTE	33.20	IVA
14/01/2022	EGA.0255	.	BANORTE	39.22	IVA
14/01/2022	EGA.0255	.	BANORTE	0.62	IVA
14/01/2022	EGA.0255	.	BANORTE	7.39	IVA
14/01/2022	EGA.0255	.	BANORTE	1.91	IVA
14/01/2022	EGA.0255	.	BANORTE	6.92	IVA
14/01/2022	EGA.0255	.	BANORTE	2.04	IVA
14/01/2022	EGA.0255	.	BANORTE	3.44	IVA
17/01/2022	EGA.0108	T.T018759	APORTACIONES Y RETENCIONES 1A Q DE ENERO	5,855,044.83	TRANSFERENCIA ENTRE CUENTAS PROPIAS
17/01/2022	EGA.0109	.	PAGO IMPUESTOS DICIEMBRE	11,213,001.00	IMPUESTOS
17/01/2022	EGA.0235	.	BANORTE	85.97	COMISION
17/01/2022	EGA.0235	.	BANORTE	180.03	COMISION
17/01/2022	EGA.0235	.	BANORTE	34.11	COMISION
17/01/2022	EGA.0235	.	BANORTE	31.25	COMISION
17/01/2022	EGA.0235	.	BANORTE	15.11	COMISION
17/01/2022	EGA.0235	.	BANORTE	150.85	COMISION
17/01/2022	EGA.0235	.	BANORTE	14.67	COMISION
17/01/2022	EGA.0235	.	BANORTE	93.96	COMISION
17/01/2022	EGA.0235	.	BANORTE	21.50	COMISION
17/01/2022	EGA.0235	.	BANORTE	73.24	COMISION
17/01/2022	EGA.0235	.	BANORTE	94.88	COMISION
17/01/2022	EGA.0235	.	BANORTE	191.32	COMISION
17/01/2022	EGA.0235	.	BANORTE	398.50	COMISION
17/01/2022	EGA.0256	.	BANORTE	2.41	IVA

17/01/2022	EGA.0256	.	BANORTE	24.12	IVA
17/01/2022	EGA.0256	.	BANORTE	2.34	IVA
17/01/2022	EGA.0256	.	BANORTE	15.04	IVA
17/01/2022	EGA.0256	.	BANORTE	3.44	IVA
17/01/2022	EGA.0256	.	BANORTE	30.59	IVA
17/01/2022	EGA.0256	.	BANORTE	63.74	IVA
17/01/2022	EGA.0256	.	BANORTE	15.17	IVA
17/01/2022	EGA.0256	.	BANORTE	11.70	IVA
17/01/2022	EGA.0256	.	BANORTE	13.75	IVA
17/01/2022	EGA.0256	.	BANORTE	28.79	IVA
17/01/2022	EGA.0256	.	BANORTE	5.46	IVA
17/01/2022	EGA.0256	.	BANORTE	4.99	IVA
18/01/2022	EGA.0188	C0002023	RELACIONES PUBLICAS	2,955.17	FONDO REVOLVENTE
18/01/2022	EGA.0189	C0002024	JEFATURA DE RECURSOS MATERIALES	14,640.99	FONDO REVOLVENTE
18/01/2022	EGA.0190	.	PAGO CH FR MITTO VEHICULAR	3,346.35	FONDO REVOLVENTE
18/01/2022	EGA.0191	C0002025	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	14,754.50	FONDO REVOLVENTE
18/01/2022	EGA.0192	C0002026	C.A. CV FEDERALISMO	2,901.42	FONDO REVOLVENTE
18/01/2022	EGA.0236	.	BANORTE	6.66	COMISION
18/01/2022	EGA.0236	.	BANORTE	24.43	COMISION
18/01/2022	EGA.0236	.	BANORTE	10.47	COMISION
18/01/2022	EGA.0236	.	BANORTE	140.78	COMISION
18/01/2022	EGA.0236	.	BANORTE	56.82	COMISION
18/01/2022	EGA.0236	.	BANORTE	51.83	COMISION
18/01/2022	EGA.0236	.	BANORTE	3.90	COMISION
18/01/2022	EGA.0236	.	BANORTE	20.81	COMISION
18/01/2022	EGA.0236	.	BANORTE	2.37	COMISION
18/01/2022	EGA.0236	.	BANORTE	3.04	COMISION
18/01/2022	EGA.0236	.	BANORTE	4.28	COMISION
18/01/2022	EGA.0257	.	BANORTE	1.06	IVA
18/01/2022	EGA.0257	.	BANORTE	8.29	IVA
18/01/2022	EGA.0257	.	BANORTE	0.62	IVA
18/01/2022	EGA.0257	.	BANORTE	3.32	IVA
18/01/2022	EGA.0257	.	BANORTE	0.49	IVA
18/01/2022	EGA.0257	.	BANORTE	0.68	IVA
18/01/2022	EGA.0257	.	BANORTE	0.38	IVA
18/01/2022	EGA.0257	.	BANORTE	9.07	IVA
18/01/2022	EGA.0257	.	BANORTE	22.52	IVA
18/01/2022	EGA.0257	.	BANORTE	1.67	IVA
18/01/2022	EGA.0257	.	BANORTE	3.90	IVA
19/01/2022	EGA.0111	T.T018760	PENSION ISAURA VAZQUEZ DAVILA	99,020.83	TRANSFERENCIA ENTRE CUENTAS PROPIAS
19/01/2022	EGA.0112	T.T018761	RENUNCIA JACQUELINE LARIOS GUERRERO	10,206.34	TRANSFERENCIA ENTRE CUENTAS PROPIAS
19/01/2022	EGA.0113	T.T018762	PENSION BERTHA ALICIA AGUIRRE SOSA	103,527.36	TRANSFERENCIA ENTRE CUENTAS PROPIAS
19/01/2022	EGA.0114	.	CUOTAS SINDICALES DICIEMBRE 2021	191,959.85	CUOTAS SINDICALES
19/01/2022	EGA.0126	T.T018773	TRASPASO NOMINA ACLARACION INCIDENCIAS	28,355.55	TRANSFERENCIA ENTRE CUENTAS PROPIAS
19/01/2022	EGA.0127	T0018774	TORRES SANCHEZ KARLA PAOLA	1,155.71	PENSION ALIMENTICIA
19/01/2022	EGA.0128	T0018775	DURAN RODRIGUEZ MARIA ESTHER	2,500.00	PENSION ALIMENTICIA
19/01/2022	EGA.0129	T0018776	GUTIERREZ HERNANDEZ SILVIA LETICIA	3,211.76	PENSION ALIMENTICIA
19/01/2022	EGA.0130	T0018777	RODRIGUEZ GOMEZ ARCELIA PATRICIA	2,433.78	PENSION ALIMENTICIA
19/01/2022	EGA.0131	T0018778	PAREDES SANCHEZ ADRIANA	1,968.59	PENSION ALIMENTICIA
19/01/2022	EGA.0132	T0018779	BERUMEN ARELLANO MARIA ROSAURA	2,135.00	PENSION ALIMENTICIA
19/01/2022	EGA.0133	T0018780	RIOS MORALES CLAUDIA ELENA	2,827.38	PENSION ALIMENTICIA
19/01/2022	EGA.0134	T0018781	FLORES MENDOZA ELIZABETH MONTSERRAT	2,175.64	PENSION ALIMENTICIA
19/01/2022	EGA.0135	T0018782	DE LA TORRE IBARRA ANA ELIZABETH	1,450.43	PENSION ALIMENTICIA
19/01/2022	EGA.0136	T0018783	VEGA GARCIA ELIZABETH ARLENE	1,541.67	PENSION ALIMENTICIA
19/01/2022	EGA.0137	T0018784	QUINONES PRECIADO ALICIA	3,484.80	PENSION ALIMENTICIA
19/01/2022	EGA.0138	T0018785	GONZALEZ ESTRADA LILIANA MARGARITA	2,597.47	PENSION ALIMENTICIA
19/01/2022	EGA.0139	T0018786	JAIMÉ ESTRADA ELIZABETH	1,048.42	PENSION ALIMENTICIA
19/01/2022	EGA.0140	T0018787	ZEPEDA TAPIA MARGARITA	4,304.32	PENSION ALIMENTICIA
19/01/2022	EGA.0141	T0018788	HONDA SANCHEZ YUKIKO	2,743.03	PENSION ALIMENTICIA
19/01/2022	EGA.0142	T0018789	SANCHEZ ELIZONDO NORA MARIA	3,073.38	PENSION ALIMENTICIA
19/01/2022	EGA.0143	T0018790	SARAIDA GONZALEZ DELGADO	2,927.34	PENSION ALIMENTICIA
19/01/2022	EGA.0144	T0018791	ACUÑA SOTELO DOLORES	2,554.22	PENSION ALIMENTICIA
19/01/2022	EGA.0145	T0018792	MARQUEZ DURAN CLAUDIA PATRICIA	746.94	PENSION ALIMENTICIA
19/01/2022	EGA.0146	T0018793	AVILA BALTAZAR JOSEFINA	712.51	PENSION ALIMENTICIA
19/01/2022	EGA.0147	T0018794	PEÑA NARANJO FRANCISCO	712.51	PENSION ALIMENTICIA
19/01/2022	EGA.0148	T0018795	BUENO SALAZAR ROSA ISELA	1,662.51	PENSION ALIMENTICIA
19/01/2022	EGA.0149	T0018796	BARAJAS RIOS ALMA PATRICIA	1,060.12	PENSION ALIMENTICIA
19/01/2022	EGA.0150	T0018797	VENEGAS RODRIGUEZ ANA ANGELA	1,735.73	PENSION ALIMENTICIA
19/01/2022	EGA.0151	T0018798	ROBLES RAMIREZ MARISSA YASMIN	2,554.16	PENSION ALIMENTICIA
19/01/2022	EGA.0152	T0018799	YADIRA ELIZABETH MARTINEZ VILLA	1,437.28	PENSION ALIMENTICIA
19/01/2022	EGA.0153	T0018800	MACHAIN SANCHEZ ALEJANDRA GABRIELA	692.17	PENSION ALIMENTICIA
19/01/2022	EGA.0154	T0018801	METLIFE, MEXICO SA DE CV	125,109.97	RETENCION A EMPLEADOS
19/01/2022	EGA.0155	T0018802	CHUBB SEGUROS	10,958.00	RETENCION A EMPLEADOS
19/01/2022	EGA.0156	T0018803	AFIRME SEGUROS	10,928.45	RETENCION A EMPLEADOS
19/01/2022	EGA.0157	T0018804	BAUTISTA NUÑO CARLOS	1,840.19	RETENCION A EMPLEADOS
19/01/2022	EGA.0237	.	COMISION	2.58	COMISION
19/01/2022	EGA.0237	.	BANORTE	255.14	COMISION
19/01/2022	EGA.0237	.	BANORTE	146.85	COMISION
19/01/2022	EGA.0237	.	BANORTE	33.83	COMISION
19/01/2022	EGA.0237	.	BANORTE	67.77	COMISION
19/01/2022	EGA.0237	.	BANORTE	8.80	COMISION
19/01/2022	EGA.0237	.	BANORTE	39.45	COMISION
19/01/2022	EGA.0237	.	BANORTE	14.54	COMISION
19/01/2022	EGA.0237	.	BANORTE	4.43	COMISION
19/01/2022	EGA.0237	.	BANORTE	28.00	COMISION
19/01/2022	EGA.0237	.	BANORTE	17.62	IVA
19/01/2022	EGA.0258	.	BANORTE	10.83	IVA
19/01/2022	EGA.0258	.	BANORTE	1.40	IVA
19/01/2022	EGA.0258	.	BANORTE	6.30	IVA
19/01/2022	EGA.0258	.	BANORTE	2.32	IVA
19/01/2022	EGA.0258	.	BANORTE	0.71	IVA
19/01/2022	EGA.0258	.	BANORTE	40.81	IVA
19/01/2022	EGA.0258	.	BANORTE	4.49	IVA
19/01/2022	EGA.0258	.	BANORTE	2.82	IVA
19/01/2022	EGA.0258	.	BANORTE	0.41	IVA
19/01/2022	EGA.0258	.	BANORTE	23.49	IVA
19/01/2022	EGA.0258	.	BANORTE	5.42	IVA
20/01/2022	EGA.0160	T0018807	CASTELLANOS CRUZ TERESA	7,709.02	PENSION ALIMENTICIA

20/01/2022	EGA.0217		Q1 DE 2022 P.A/ PIÑA GARNICA JULIO CESAR	7,709.02	PENSION ALIMENTICIA
20/01/2022	EGA.0224	T0018887	CLINICA DE RADIOLOGIA E IMAGEN CHAVEZ APPENDI	2,292,227.30	SERVICIO DE RAYOS X
20/01/2022	EGA.0238		BANORTE	38.70	COMISION
20/01/2022	EGA.0238		BANORTE	14.48	COMISION
20/01/2022	EGA.0238		BANORTE	14.48	COMISION
20/01/2022	EGA.0238		BANORTE	26.06	COMISION
20/01/2022	EGA.0238		BANORTE	3.56	COMISION
20/01/2022	EGA.0238		BANORTE	1.20	COMISION
20/01/2022	EGA.0238		BANORTE	23.67	COMISION
20/01/2022	EGA.0238		BANORTE	45.55	COMISION
20/01/2022	EGA.0238		BANORTE	20.05	COMISION
20/01/2022	EGA.0238		BANORTE	224.84	COMISION
20/01/2022	EGA.0238		BANORTE	125.36	COMISION
20/01/2022	EGA.0259		BANORTE	3.20	IVA
20/01/2022	EGA.0259		BANORTE	7.29	IVA
20/01/2022	EGA.0259		BANORTE	3.78	IVA
20/01/2022	EGA.0259		BANORTE	6.18	IVA
20/01/2022	EGA.0259		BANORTE	2.31	IVA
20/01/2022	EGA.0259		BANORTE	2.31	IVA
20/01/2022	EGA.0259		BANORTE	4.16	IVA
20/01/2022	EGA.0259		BANORTE	0.57	IVA
20/01/2022	EGA.0259		BANORTE	0.19	IVA
20/01/2022	EGA.0259		BANORTE	35.98	IVA
20/01/2022	EGA.0259		BANORTE	20.06	IVA
21/01/2022	EGA.0159	T0018806	GAS LICUADO, S.A. DE C.V.	5,633.04	GAS LP
21/01/2022	EGA.0161	T0018808	TLAQUEPAQUE ESCOLAR, S.A. DE C.V.	108,768.86	PAPELERIA
21/01/2022	EGA.0239		BANORTE	5.74	COMISION
21/01/2022	EGA.0239		BANORTE	4.35	COMISION
21/01/2022	EGA.0239		BANORTE	58.38	COMISION
21/01/2022	EGA.0239		BANORTE	16.70	COMISION
21/01/2022	EGA.0239		BANORTE	15.49	COMISION
21/01/2022	EGA.0239		BANORTE	67.67	COMISION
21/01/2022	EGA.0239		BANORTE	24.03	COMISION
21/01/2022	EGA.0239		BANORTE	33.37	COMISION
21/01/2022	EGA.0239		BANORTE	22.47	COMISION
21/01/2022	EGA.0239		BANORTE	311.40	COMISION
21/01/2022	EGA.0239		BANORTE	150.31	COMISION
21/01/2022	EGA.0260		BANORTE	0.92	IVA
21/01/2022	EGA.0260		BANORTE	0.69	IVA
21/01/2022	EGA.0260		BANORTE	9.34	IVA
21/01/2022	EGA.0260		BANORTE	2.67	IVA
21/01/2022	EGA.0260		BANORTE	24.05	IVA
21/01/2022	EGA.0260		BANORTE	2.47	IVA
21/01/2022	EGA.0260		BANORTE	3.59	IVA
21/01/2022	EGA.0260		BANORTE	5.34	IVA
21/01/2022	EGA.0260		BANORTE	3.84	IVA
21/01/2022	EGA.0260		BANORTE	10.83	IVA
21/01/2022	EGA.0260		BANORTE	49.81	IVA
24/01/2022	EGA.0162	T0018809	BEBIDAS PURIFICADAS, S.A. DE C.V.	966.00	PRODUCTOS ALIMENTICIOS
24/01/2022	EGA.0163	T0018810	BEBIDAS PURIFICADAS, S.A. DE C.V.	2,438.00	PRODUCTOS ALIMENTICIOS
24/01/2022	EGA.0164	T0018811	BEBIDAS PURIFICADAS, S.A. DE C.V.	1,173.00	PRODUCTOS ALIMENTICIOS
24/01/2022	EGA.0165	T0018812	BEBIDAS PURIFICADAS, S.A. DE C.V.	920.00	PRODUCTOS ALIMENTICIOS
24/01/2022	EGA.0166	T0018813	BEBIDAS PURIFICADAS, S.A. DE C.V.	598.00	PRODUCTOS ALIMENTICIOS
24/01/2022	EGA.0167	T0018814	COME FRUTAS Y VERDURAS, S.A. DE C.V.	20,762.09	PRODUCTOS ALIMENTICIOS
24/01/2022	EGA.0168	T0018815	MOTOACCES, S.A. DE C.V.	5,536.15	MANTENIMIENTO VEHICULAR
24/01/2022	EGA.0169	T0018816	MOTOACCES, S.A. DE C.V.	2,728.35	MANTENIMIENTO VEHICULAR
24/01/2022	EGA.0170	T0018817	MOTOACCES, S.A. DE C.V.	3,889.84	MANTENIMIENTO VEHICULAR
24/01/2022	EGA.0171	T0018818	NORMA MAGDALENA CERVANTES FLORES	39,996.80	PRODUCTOS ALIMENTICIOS
24/01/2022	EGA.0172	T0018819	ABARROTÉS ABEJA, S.A. DE C.V.	7,518.80	PRODUCTOS ALIMENTICIOS
24/01/2022	EGA.0173	T0018820	ABARROTÉS ABEJA, S.A. DE C.V.	17,367.25	PRODUCTOS ALIMENTICIOS
24/01/2022	EGA.0174	T0018821	DAVID FELIPE ESPINOSA DE LOS MONTEROS SOLTERO	9,346.50	ESTUDIOS HISTOPATOLOGICOS
24/01/2022	EGA.0175	T0018822	DAVID FELIPE ESPINOSA DE LOS MONTEROS SOLTERO	9,216.00	ESTUDIOS HISTOPATOLOGICOS
24/01/2022	EGA.0176	T0018823	SISTEMA INTERMUNICIPAL DE LOS SERV DE AGUA PO	1,774.00	AGUA POTABLE
24/01/2022	EGA.0194	C0002027	C.A. CV NORTE	12,209.14	FONDO REVOLVENTE
24/01/2022	EGA.0195		PAGO CH FR JEFATURA DE RECURSOS MATERIALES	6,251.26	FONDO REVOLVENTE
24/01/2022	EGA.0240		BANORTE	4.20	COMISION
24/01/2022	EGA.0240		BANORTE	116.73	COMISION
24/01/2022	EGA.0240		BANORTE	137.81	COMISION
24/01/2022	EGA.0240		BANORTE	53.91	COMISION
24/01/2022	EGA.0240		BANORTE	552.32	COMISION
24/01/2022	EGA.0240		BANORTE	16.52	COMISION
24/01/2022	EGA.0240		BANORTE	25.42	COMISION
24/01/2022	EGA.0240		BANORTE	58.57	COMISION
24/01/2022	EGA.0240		BANORTE	33.20	COMISION
24/01/2022	EGA.0240		BANORTE	34.76	COMISION
24/01/2022	EGA.0240		BANORTE	2.49	COMISION
24/01/2022	EGA.0240		BANORTE	108.54	COMISION
24/01/2022	EGA.0240		BANORTE	415.29	COMISION
24/01/2022	EGA.0261		BANORTE	5.55	IVA
24/01/2022	EGA.0261		BANORTE	0.40	IVA
24/01/2022	EGA.0261		BANORTE	17.35	IVA
24/01/2022	EGA.0261		BANORTE	18.67	IVA
24/01/2022	EGA.0261		BANORTE	22.04	IVA
24/01/2022	EGA.0261		BANORTE	8.62	IVA
24/01/2022	EGA.0261		BANORTE	5.30	IVA
24/01/2022	EGA.0261		BANORTE	88.36	IVA
24/01/2022	EGA.0261		BANORTE	0.67	IVA
24/01/2022	EGA.0261		BANORTE	2.65	IVA
24/01/2022	EGA.0261		BANORTE	4.07	IVA
24/01/2022	EGA.0261		BANORTE	9.37	IVA
24/01/2022	EGA.0261		BANORTE	66.42	IVA
25/01/2022	EGA.0241		BANORTE	142.94	COMISION
25/01/2022	EGA.0241		BANORTE	262.40	COMISION
25/01/2022	EGA.0241		BANORTE	12.83	COMISION
25/01/2022	EGA.0241		BANORTE	24.23	COMISION
25/01/2022	EGA.0241		BANORTE	15.60	COMISION
25/01/2022	EGA.0241		BANORTE	12.83	COMISION
25/01/2022	EGA.0241		BANORTE	106.41	COMISION

25/01/2022	EGA.0241		BANORTE	69.34	COMISION
25/01/2022	EGA.0241		BANORTE	58.21	COMISION
25/01/2022	EGA.0241		BANORTE	15.50	COMISION
25/01/2022	EGA.0262		BANORTE	41.96	IVA
25/01/2022	EGA.0262		BANORTE	2.47	IVA
25/01/2022	EGA.0262		BANORTE	22.86	IVA
25/01/2022	EGA.0262		BANORTE	2.05	IVA
25/01/2022	EGA.0262		BANORTE	3.88	IVA
25/01/2022	EGA.0262		BANORTE	2.50	IVA
25/01/2022	EGA.0262		BANORTE	2.05	IVA
25/01/2022	EGA.0262		BANORTE	17.02	IVA
25/01/2022	EGA.0262		BANORTE	11.09	IVA
25/01/2022	EGA.0262		BANORTE	9.31	IVA
26/01/2022	EGA.0211	C0002028	JEFATURA DE RECURSOS MATERIALES	14,752.42	FONDO REVOLVENTE
26/01/2022	EGA.0212	C0002029	JEFATURA DE NUTRICION	4,563.85	FONDO REVOLVENTE
26/01/2022	EGA.0213	C0002030	C.A. CV NIÑA EVA BRISEÑO	5,890.29	FONDO REVOLVENTE
26/01/2022	EGA.0242		BANORTE	10.93	COMISION
26/01/2022	EGA.0242		BANORTE	263.53	COMISION
26/01/2022	EGA.0242		BANORTE	6.74	COMISION
26/01/2022	EGA.0242		BANORTE	35.70	COMISION
26/01/2022	EGA.0242		BANORTE	343.97	COMISION
26/01/2022	EGA.0242		BANORTE	24.41	COMISION
26/01/2022	EGA.0242		BANORTE	55.82	COMISION
26/01/2022	EGA.0242		BANORTE	29.39	COMISION
26/01/2022	EGA.0242		BANORTE	18.96	COMISION
26/01/2022	EGA.0263		BANORTE	55.03	IVA
26/01/2022	EGA.0263		BANORTE	42.13	IVA
26/01/2022	EGA.0263		BANORTE	4.70	IVA
26/01/2022	EGA.0263		BANORTE	8.92	IVA
26/01/2022	EGA.0263		BANORTE	3.90	IVA
26/01/2022	EGA.0263		BANORTE	3.03	IVA
26/01/2022	EGA.0263		BANORTE	1.07	IVA
26/01/2022	EGA.0263		BANORTE	5.72	IVA
26/01/2022	EGA.0263		BANORTE	1.74	IVA
27/01/2022	EGA.0196	T.T018824	Q-02 2DA QUINCENA ENERO DE 2022	884,192.09	TRANSFERENCIA ENTRE CUENTAS PROPIAS
27/01/2022	EGA.0197	T.T018825	Q-02 2DA QUINCENA ENERO DE 2022	9,587,140.99	TRANSFERENCIA ENTRE CUENTAS PROPIAS
27/01/2022	EGA.0198		Q22 DE 2021 P.A./ PEÑA NARANJO VICTOR HUGO	1,315.04	PENSION ALIMENTICIA
27/01/2022	EGA.0199		Q22 DE 2021 P.A./ PEÑA AVILA VICTOR HUGO	1,315.04	PENSION ALIMENTICIA
27/01/2022	EGA.0243		BANORTE	143.90	COMISION
27/01/2022	EGA.0243		BANORTE	355.87	COMISION
27/01/2022	EGA.0243		BANORTE	56.73	COMISION
27/01/2022	EGA.0243		BANORTE	45.35	COMISION
27/01/2022	EGA.0243		BANORTE	13.34	COMISION
27/01/2022	EGA.0243		BANORTE	11.37	COMISION
27/01/2022	EGA.0243		BANORTE	4.33	COMISION
27/01/2022	EGA.0243		BANORTE	19.08	COMISION
27/01/2022	EGA.0243		BANORTE	25.45	COMISION
27/01/2022	EGA.0243		BANORTE	3.57	COMISION
27/01/2022	EGA.0243		BANORTE	9.66	COMISION
27/01/2022	EGA.0243		BANORTE	63.39	COMISION
27/01/2022	EGA.0243		BANORTE	20.99	COMISION
27/01/2022	EGA.0264		BANORTE	56.92	IVA
27/01/2022	EGA.0264		BANORTE	23.00	IVA
27/01/2022	EGA.0264		BANORTE	4.07	IVA
27/01/2022	EGA.0264		BANORTE	10.14	IVA
27/01/2022	EGA.0264		BANORTE	7.24	IVA
27/01/2022	EGA.0264		BANORTE	9.07	IVA
27/01/2022	EGA.0264		BANORTE	3.05	IVA
27/01/2022	EGA.0264		BANORTE	1.54	IVA
27/01/2022	EGA.0264		BANORTE	0.69	IVA
27/01/2022	EGA.0264		BANORTE	1.82	IVA
27/01/2022	EGA.0264		BANORTE	2.13	IVA
27/01/2022	EGA.0264		BANORTE	0.57	IVA
27/01/2022	EGA.0264		BANORTE	3.35	IVA
28/01/2022	EGA.0200	T0018826	METLIFE MEXICO, S.A.	3,377,398.50	SEGURO DE VIDA DEL PERSONAL
28/01/2022	EGA.0201	T0018827	TELEFONOS DE MEXICO, S.A.B. DE C.V.	18,246.28	TELEFONIA TRADICIONAL
28/01/2022	EGA.0202	T.T018828	Q-02 ESP 02 FINIQ TD NO FIJOS DICIEMBRE	77,130.60	TRANSFERENCIA ENTRE CUENTAS PROPIAS
28/01/2022	EGA.0203	T.T018829	Q-02 ESP 02 FINIQ TD NO FIJOS DICIEMBRE	761,703.59	TRANSFERENCIA ENTRE CUENTAS PROPIAS
28/01/2022	EGA.0204	T0018830	BEBIDAS PURIFICADAS, S.A. DE C.V.	966.00	PRODUCTOS ALIMENTICIOS
28/01/2022	EGA.0205	T0018831	SERVICIO PAN AMERICANO DE PROTECCION, S.A. DE	33,275.70	TRASLADO DE VALORES
28/01/2022	EGA.0206	T0018832	GAS LICUADO, S.A. DE C.V.	7,721.56	GAS LP
28/01/2022	EGA.0207	T0018833	COME FRUTAS Y VERDURAS, S.A. DE C.V.	23,514.22	PRODUCTOS ALIMENTICIOS
28/01/2022	EGA.0208	T0018834	NACIONAL CURAFARMA, S.A. DE C.V.	464,000.00	INSUMOS HOSPITALARIOS
28/01/2022	EGA.0214	C0002031	MANTENIMIENTO VEHICULAR	7,243.40	FONDO REVOLVENTE
28/01/2022	EGA.0215	C0002032	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	15,974.62	FONDO REVOLVENTE
28/01/2022	EGA.0244		BANORTE	36.34	COMISION
28/01/2022	EGA.0244		BANORTE	26.31	COMISION
28/01/2022	EGA.0244		BANORTE	26.02	COMISION
28/01/2022	EGA.0244		BANORTE	61.47	COMISION
28/01/2022	EGA.0244		BANORTE	327.00	COMISION
28/01/2022	EGA.0244		BANORTE	59.74	COMISION
28/01/2022	EGA.0244		BANORTE	10.07	COMISION
28/01/2022	EGA.0244		BANORTE	1.33	COMISION
28/01/2022	EGA.0244		BANORTE	1.20	COMISION
28/01/2022	EGA.0265		BANORTE	52.31	IVA
28/01/2022	EGA.0265		BANORTE	0.19	IVA
28/01/2022	EGA.0265		BANORTE	9.82	IVA
28/01/2022	EGA.0265		BANORTE	9.55	IVA
28/01/2022	EGA.0265		BANORTE	4.19	IVA
28/01/2022	EGA.0265		BANORTE	0.21	IVA
28/01/2022	EGA.0265		BANORTE	1.61	IVA
28/01/2022	EGA.0265		BANORTE	4.16	IVA
28/01/2022	EGA.0265		BANORTE	5.81	IVA
31/01/2022	EGA.0209	T.T018835	APORTACIONES Y RETENCIONES 2A Q DE ENERO	5,861,288.73	TRANSFERENCIA ENTRE CUENTAS PROPIAS
31/01/2022	EGA.0210	T0018836	LINARES JUAREZ IVAN ENRIQUE	23,200.00	INSUMOS HOSPITALARIOS
31/01/2022	EGA.0216	C0002033	JEFATURA DE RECURSOS MATERIALES	19,975.99	FONDO REVOLVENTE
31/01/2022	EGA.0245		BANORTE	12.09	COMISION
31/01/2022	EGA.0245		BANORTE	50.61	COMISION

31/01/2022	EGA.0245		BANORTE	2.30	COMISION
31/01/2022	EGA.0245		BANORTE	72.03	COMISION
31/01/2022	EGA.0245		BANORTE	16.90	COMISION
31/01/2022	EGA.0245		BANORTE	172.53	COMISION
31/01/2022	EGA.0245		BANORTE	103.57	COMISION
31/01/2022	EGA.0245		BANORTE	150.83	COMISION
31/01/2022	EGA.0245		BANORTE	209.73	COMISION
31/01/2022	EGA.0245		BANORTE	408.49	COMISION
31/01/2022	EGA.0245		BANORTE	215.59	COMISION
31/01/2022	EGA.0266		BANORTE	2.70	IVA
31/01/2022	EGA.0266		BANORTE	0.36	IVA
31/01/2022	EGA.0266		BANORTE	8.09	IVA
31/01/2022	EGA.0266		BANORTE	1.93	IVA
31/01/2022	EGA.0266		BANORTE	11.52	IVA
31/01/2022	EGA.0266		BANORTE	34.49	IVA
31/01/2022	EGA.0266		BANORTE	16.55	IVA
31/01/2022	EGA.0266		BANORTE	24.12	IVA
31/01/2022	EGA.0266		BANORTE	33.51	IVA
31/01/2022	EGA.0266		BANORTE	65.34	IVA
31/01/2022	EGA.0266		BANORTE	27.58	IVA
			<b>BANORTE 1077305931</b>		
13/01/2022	EGA.0068	T.T001069	ARREGLO CONCILIATORIO FDEZ OLAEZ CESAR	2,000,000.00	TRANSFERENCIA ENTRE CUENTAS PROPIAS
17/01/2022	EGA.0107	T.T001070	PAGO IPEJAL, IMPUESTOS Y PENSIONES ALIMENTICI	17,860,000.00	TRANSFERENCIA ENTRE CUENTAS PROPIAS