

TRANSFERENCIAS REALIZADAS EN EL MES DE FEBRERO DE 2022

| FECHA DE EROGACIÓN | PÓLIZA | CHEQUE / TRANSFERENCIA | NOMBRE DEL BENEFICIARIO | MONTO | MOTIVO DE LA EROGACIÓN |
|--------------------|----------|------------------------|---|--------------|------------------------|
| FECHA | POLIZA | CHEQUE | CONCEPTO | HABER | |
| | | | SANTANDER 65505540084 | | |
| 01/02/2022 | EGB.0267 | . | SANTANDER | 200.00 | COMISION |
| 01/02/2022 | EGB.0267 | . | SANTANDER | 32.00 | IVA |
| 01/02/2022 | EGB.0267 | . | SANTANDER | 2,500.00 | COMISION |
| 01/02/2022 | EGB.0267 | . | SANTANDER | 400.00 | IVA |
| 02/02/2022 | EGB.0270 | . | PAGO NOMINA ABUNDIO SOTO CRUZ Q1 | 2,630.08 | PAGO DE NOMINA |
| 14/02/2022 | EGB.0130 | . | RAMOS CERVANTES JESUS ALFONSO NOM:N:Q3 | 11,212.76 | PAGO DE NOMINA |
| 14/02/2022 | EGB.0131 | . | INFANTE ALDRETE REYES DE JESUS NOM:N:Q3 | 7,677.53 | PAGO DE NOMINA |
| 14/02/2022 | EGB.0132 | . | NAVARRO CASTELLON KARLA BEATRIZ NOM:N:Q3 | 1,352.22 | PAGO DE NOMINA |
| 14/02/2022 | EGB.0135 | . | TRANSFER. PAGO DE NOMINA NORMAL Q 3 | 9,024,924.32 | NOMINA POR PAGAR |
| 16/02/2022 | EGB.0137 | . | TRANSFER. PAGO DE NOMINA ESPECIAL Q 3:4 | 12,734.25 | NOMINA POR PAGAR |
| 16/02/2022 | EGB.0138 | . | TRANSFER. PAGO DE NOMINA ESPECIAL Q 4:5 | 1,446,316.82 | NOMINA POR PAGAR |
| 25/02/2022 | EGB.0254 | . | INFANTE ALDRETE REYES DE JESUS NOM:N:Q4 | 8,385.29 | PAGO DE NOMINA |
| 25/02/2022 | EGB.0255 | . | RAMOS CERVANTES JESUS ALFONSO NOM:N:Q4 | 12,551.14 | PAGO DE NOMINA |
| 25/02/2022 | EGB.0256 | . | HERNANDEZ HERNANDEZ NANCY JACQUELINE NOM:N:Q4 | 1,201.83 | PAGO DE NOMINA |
| 25/02/2022 | EGB.0257 | . | TRANSFER. PAGO DE NOMINA NORMAL Q 4 | 9,891,252.84 | NOMINA POR PAGAR |
| 25/02/2022 | EGB.0259 | . | TRANSFER. PAGO DE NOMINA ESPECIAL Q 4:6 | 722,324.16 | NOMINA POR PAGAR |
| 28/02/2022 | EGB.0261 | . | MEJORADA OCARANZA JUAN PABLO NOM:E:Q4 | 143,698.51 | PAGO DE NOMINA |
| 28/02/2022 | EGB.0262 | . | MACIAS ROMERO CARMEN NOM:E:Q4 | 128,169.81 | PAGO DE NOMINA |
| 28/02/2022 | EGB.0263 | . | VENEGAS RAMIREZ ERNESTO NOM:E:Q4 | 137,477.51 | PAGO DE NOMINA |
| 28/02/2022 | EGB.0264 | . | FLORES LOPEZ MARIA ELENA NOM:E:Q4 | 7,335.70 | PAGO DE NOMINA |
| 28/02/2022 | EGB.0265 | . | MURILLO DIAZ CARLOS GERARDO NOM:E:Q4 | 2,998.70 | PAGO DE NOMINA |
| 28/02/2022 | EGB.0266 | . | LARIOS GUERRERO JACQUELINE NOM:E:Q4 | 10,206.34 | PAGO DE NOMINA |
| | | | BANSI 00097198667 | | |
| 16/02/2022 | EGB.0088 | . | APORTACIONES Y RFTENCIONES 1A QUIN DE FEBRERO | 6,054,932.38 | PENSIONES DEL ESTADO |
| | | | BANORTE 00268772033 | | |
| 14/02/2022 | EGB.0136 | . | TRANSFER. PAGO DE NOMINA NORMAL Q 3 | 881,181.24 | NOMINA POR PAGAR |
| 14/02/2022 | EGB.0244 | . | BANORTE | 468.00 | COMISION |
| 14/02/2022 | EGB.0244 | . | BANORTE | 74.88 | IVA |
| 16/02/2022 | EGB.0139 | . | TRANSFER. PAGO DE NOMINA ESPECIAL Q 4:5 | 141,645.35 | NOMINA POR PAGAR |
| 16/02/2022 | EGB.0245 | . | BANORTE | 66.00 | COMISION |
| 16/02/2022 | EGB.0245 | . | BANORTE | 10.56 | IVA |
| 16/02/2022 | EGB.0245 | . | BANORTE | 474.00 | COMISION |
| 25/02/2022 | EGB.0246 | . | BANORTE | 75.84 | IVA COMISION |
| 25/02/2022 | EGB.0246 | . | BANORTE | 96.00 | COMISION |
| 25/02/2022 | EGB.0246 | . | BANORTE | 15.36 | IVA |
| 25/02/2022 | EGB.0246 | . | BANORTE | 948,262.26 | NOMINA POR PAGAR |
| 25/02/2022 | EGB.0258 | . | TRANSFER. PAGO DE NOMINA NORMAL Q 4 | 98,087.48 | NOMINA POR PAGAR |
| 25/02/2022 | EGB.0260 | . | TRANSFER. PAGO DE NOMINA ESPECIAL Q 4:6 | | |
| | | | BANORTE 0268771962 | | |
| 01/02/2022 | EGB.0001 | T0018837 | TORRES SANCHEZ KARLA PAOLA | 1,856.99 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0002 | T0018838 | DURAN RODRIGUEZ MARIA ESTHER | 2,500.00 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0003 | T0018839 | GUTIERREZ HERNANDEZ SILVIA LETICIA | 4,513.70 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0004 | T0018840 | RODRIGUEZ GOMEZ ARCELIA PATRICIA | 2,956.26 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0005 | T0018841 | PADEDES SANCHEZ ADRIANA | 1,872.91 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0006 | T0018842 | BERUMEN ARELLANO MARIA ROSAURA | 2,135.00 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0007 | T0018843 | RIOS MORALES CLAUDIA ELENA | 2,881.57 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0008 | T0018844 | FLORES MENDOZA ELIZABETH MONTSERRAT | 3,195.15 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0009 | T0018845 | DE LA TORRE IBARRA ANA ELIZABETH | 2,130.10 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0010 | T0018846 | VEGA GARCIA ELIZABETH ARLENE | 1,537.35 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0011 | T0018847 | QUIÑONES PRECIADO ALICIA | 4,307.72 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0012 | T0018848 | GONZALEZ ESTRADA LILIANA MARGARITA | 2,543.47 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0013 | T0018849 | JAIIME ESTRADA ELIZABETH | 1,645.77 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0014 | T0018850 | ZEPEDA TAPIA MARGARITA | 4,304.32 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0015 | T0018851 | HONDA SANCHEZ YUKIKO | 2,880.70 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0016 | T0018852 | SANCHEZ ELIZONDO NORA MARIA | 3,542.93 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0017 | T0018853 | SARAIDA GONZALEZ DELGADO | 3,547.86 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0018 | T0018854 | ACUÑA SOTELO DOLORES | 2,956.25 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0019 | T0018855 | MARQUEZ DURAN CLAUDIA PATRICIA | 4,413.35 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0020 | T0018856 | AVILA BALTARAR JOSEFINA | 1,134.34 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0021 | T0018857 | PEÑA NARANJO FRANCISCO | 1,134.34 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0022 | T0018858 | BUENO SALAZAR ROSA ISELA | 2,646.81 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0024 | T0018860 | BARAJAS RIOS ALMA PATRICIA | 1,727.15 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0025 | T0018861 | VENEGAS RODRIGUEZ ANA ANGELA | 1,761.89 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0026 | T0018862 | ROBLES RAMIREZ MARISSA YASMIN | 2,929.81 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0027 | T0018863 | MARTINEZ VALDENEGRO LIZETTE | 1,498.99 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0028 | T0018864 | YADIRA ELIZABETH MARTINEZ VILLALBA | 2,082.94 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0029 | T0018865 | MACHAIN SANCHEZ ALEJANDRA SABELIA | 854.06 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0030 | T0018866 | PEREZ ANDRADE JESSICA ANAHI | 1,931.12 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0031 | T0018867 | METLIFE, MEXICO SA DE CV | 132,471.25 | RETENCION A EMPLEADOS |
| 01/02/2022 | EGB.0032 | T0018868 | CHUBB SEGUROS | 11,494.00 | RETENCION A EMPLEADOS |
| 01/02/2022 | EGB.0033 | T0018869 | AFIRME SEGUROS | 11,336.66 | RETENCION A EMPLEADOS |
| 01/02/2022 | EGB.0034 | T0018870 | BAUTISTA NUÑO CARLOS | 1,840.19 | RETENCION A EMPLEADOS |
| 01/02/2022 | EGB.0035 | T0018871 | INSTITO FONACOT | 148,568.15 | RETENCION A EMPLEADOS |
| 01/02/2022 | EGB.0036 | C0002034 | JEFATURA DE RECURSOS MATERIALES | 21,209.84 | FONDO REVOLVENTE |
| 01/02/2022 | EGB.0037 | C0002035 | C.A. CV VILLA GPE | 3,878.18 | FONDO REVOLVENTE |
| 01/02/2022 | EGB.0038 | C0002036 | C.A. CV SUR | 11,163.17 | FONDO REVOLVENTE |
| 01/02/2022 | EGB.0043 | T0018876 | LIZETTE MARTINEZ VALDENEGRO | 17,637.60 | PENSION ALIMENTICIA |
| 01/02/2022 | EGB.0070 | C0002037 | C.A. CV FEDERALISMO | 2,464.14 | FONDO REVOLVENTE |
| 01/02/2022 | EGB.0226 | . | BANORTE | 10.22 | IVA |
| 01/02/2022 | EGB.0226 | . | BANORTE | 10.97 | IVA |
| 01/02/2022 | EGB.0226 | . | BANORTE | 50.65 | IVA |
| 01/02/2022 | EGB.0226 | . | BANORTE | 18.17 | IVA |
| 01/02/2022 | EGB.0226 | . | BANORTE | 63.87 | COMISION |
| 01/02/2022 | EGB.0226 | . | BANORTE | 68.75 | COMISION |
| 01/02/2022 | EGB.0226 | . | BANORTE | 2.18 | IVA |

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| 01/02/2022 | EGB.0226 | BANORTE | 8.26 | IVA |
| 01/02/2022 | EGB.0226 | BANORTE | 4.26 | IVA |
| 01/02/2022 | EGB.0226 | BANORTE | 5.93 | COMISION |
| 01/02/2022 | EGB.0226 | BANORTE | 10.11 | COMISION |
| 01/02/2022 | EGB.0226 | BANORTE | 5.11 | COMISION |
| 01/02/2022 | EGB.0226 | BANORTE | 316.72 | COMISION |
| 01/02/2022 | EGB.0226 | BANORTE | 113.58 | COMISION |
| 01/02/2022 | EGB.0226 | BANORTE | 13.66 | COMISION |
| 01/02/2022 | EGB.0226 | BANORTE | 51.58 | COMISION |
| 01/02/2022 | EGB.0226 | BANORTE | 26.64 | COMISION |
| 01/02/2022 | EGB.0226 | BANORTE | 0.95 | IVA |
| 01/02/2022 | EGB.0226 | BANORTE | 1.62 | IVA |
| 01/02/2022 | EGB.0226 | BANORTE | 0.82 | IVA |
| 01/02/2022 | EGB.0268 | C0002070 LINARES JUAREZ IVAN ENRIQUE | 2,575.45 | ALIMENTACION PARENTERAL |
| 02/02/2022 | EGB.0227 | BANORTE | 6.82 | IVA |
| 02/02/2022 | EGB.0227 | BANORTE | 4.82 | IVA |
| 02/02/2022 | EGB.0227 | BANORTE | 14.60 | COMISION |
| 02/02/2022 | EGB.0227 | BANORTE | 42.67 | COMISION |
| 02/02/2022 | EGB.0227 | BANORTE | 39.98 | COMISION |
| 02/02/2022 | EGB.0227 | BANORTE | 7.30 | IVA |
| 02/02/2022 | EGB.0227 | BANORTE | 8.33 | IVA |
| 02/02/2022 | EGB.0227 | BANORTE | 2.34 | IVA |
| 02/02/2022 | EGB.0227 | BANORTE | 6.39 | IVA |
| 02/02/2022 | EGB.0227 | BANORTE | 1.98 | IVA |
| 02/02/2022 | EGB.0227 | BANORTE | 6.01 | IVA |
| 02/02/2022 | EGB.0227 | BANORTE | 17.51 | IVA |
| 02/02/2022 | EGB.0227 | BANORTE | 30.14 | COMISION |
| 02/02/2022 | EGB.0227 | BANORTE | 45.64 | COMISION |
| 02/02/2022 | EGB.0227 | BANORTE | 12.41 | COMISION |
| 02/02/2022 | EGB.0227 | BANORTE | 109.54 | COMISION |
| 02/02/2022 | EGB.0227 | BANORTE | 37.56 | COMISION |
| 02/02/2022 | EGB.0227 | BANORTE | 52.09 | COMISION |
| 03/02/2022 | EGB.0071 | C0002038 JEFATURA DE MANTENIMIENTO Y SERV. GENERALES | 10,244.36 | FONDO REVOLVENTE |
| 03/02/2022 | EGB.0072 | C0002039 C.A. CV SANTA LUCIA | 898.00 | FONDO REVOLVENTE |
| 03/02/2022 | EGB.0228 | BANORTE | 13.74 | COMISION |
| 03/02/2022 | EGB.0228 | BANORTE | 14.58 | IVA |
| 03/02/2022 | EGB.0228 | BANORTE | 17.16 | IVA |
| 03/02/2022 | EGB.0228 | BANORTE | 5.12 | IVA |
| 03/02/2022 | EGB.0228 | BANORTE | 3.61 | IVA |
| 03/02/2022 | EGB.0228 | BANORTE | 27.75 | IVA |
| 03/02/2022 | EGB.0228 | BANORTE | 5.30 | IVA |
| 03/02/2022 | EGB.0228 | BANORTE | 1.97 | IVA |
| 03/02/2022 | EGB.0228 | BANORTE | 2.20 | IVA |
| 03/02/2022 | EGB.0228 | BANORTE | 3.22 | IVA |
| 03/02/2022 | EGB.0228 | BANORTE | 8.25 | IVA |
| 03/02/2022 | EGB.0228 | BANORTE | 51.58 | COMISION |
| 03/02/2022 | EGB.0228 | BANORTE | 173.52 | COMISION |
| 03/02/2022 | EGB.0228 | BANORTE | 33.26 | COMISION |
| 03/02/2022 | EGB.0228 | BANORTE | 20.10 | COMISION |
| 03/02/2022 | EGB.0228 | BANORTE | 12.31 | COMISION |
| 03/02/2022 | EGB.0228 | BANORTE | 22.61 | COMISION |
| 03/02/2022 | EGB.0228 | BANORTE | 32.04 | COMISION |
| 03/02/2022 | EGB.0228 | BANORTE | 107.32 | COMISION |
| 03/02/2022 | EGB.0228 | BANORTE | 91.05 | COMISION |
| 04/02/2022 | EGB.0039 | T0018872 COME FRUTAS Y VERDURAS, S.A. DE C.V. | 20,747.08 | PRODUCTOS ALIMENTICIOS |
| 04/02/2022 | EGB.0040 | T0018873 GAS LICUADO, S.A. DE C.V. | 6,475.95 | GAS LP |
| 04/02/2022 | EGB.0041 | T0018874 NORMA MAGDALENA CERVANTES FLORES | 24,426.70 | PRODUCTOS ALIMENTICIOS |
| 04/02/2022 | EGB.0042 | T0018875 NORMA MAGDALENA CERVANTES FLORES | 21,889.00 | PRODUCTOS ALIMENTICIOS |
| 04/02/2022 | EGB.0044 | T0018877 JESSICA ANAHI PEREZ ANDRADE | 2,139.79 | PENSION ALIMENTICIA |
| 04/02/2022 | EGB.0045 | T0018878 TLAQUEPAQUE ESCOLAR, S.A. DE C.V. | 38,037.49 | PAPELERIA |
| 04/02/2022 | EGB.0046 | Q22 DE 2021 P.A/VALENCIA ENRIQUEZ JOSE | 2,270.74 | PENSION ALIMENTICIA |
| 04/02/2022 | EGB.0047 | Q23 DE 2021 P.A/ VALENCIA ENRIQUEZ JOSE | 2,602.34 | PENSION ALIMENTICIA |
| 04/02/2022 | EGB.0048 | AGUINALDO 2021 P.A/VALENCIA ENRIQUEZ JOSE | 5,386.40 | PENSION ALIMENTICIA |
| 04/02/2022 | EGB.0049 | Q24 DE 2021 P.A/ VALENCIA ENRIQUEZ JOSE | 1,864.52 | PENSION ALIMENTICIA |
| 04/02/2022 | EGB.0050 | Q24 ESP PRIMA VAC /VALENCIA ENRIQUEZ JOSE | 481.01 | PENSION ALIMENTICIA |
| 04/02/2022 | EGB.0051 | Q2 DE 2022 P.A/ VALENCIA ENRIQUEZ JOSE | 1,931.12 | PENSION ALIMENTICIA |
| 04/02/2022 | EGB.0073 | C0002040 JEFATURA DE NUTRICION | 4,654.79 | FONDO REVOLVENTE |
| 04/02/2022 | EGB.0229 | BANORTE | 12.31 | IVA |
| 04/02/2022 | EGB.0229 | BANORTE | 0.82 | IVA |
| 04/02/2022 | EGB.0229 | BANORTE | 2.21 | IVA |
| 04/02/2022 | EGB.0229 | BANORTE | 0.09 | IVA |
| 04/02/2022 | EGB.0229 | BANORTE | 0.72 | IVA |
| 04/02/2022 | EGB.0229 | BANORTE | 9.20 | IVA |
| 04/02/2022 | EGB.0229 | BANORTE | 3.52 | IVA |
| 04/02/2022 | EGB.0229 | BANORTE | 4.29 | IVA |
| 04/02/2022 | EGB.0229 | BANORTE | 5.18 | COMISION |
| 04/02/2022 | EGB.0229 | BANORTE | 7.12 | IVA |
| 04/02/2022 | EGB.0229 | BANORTE | 17.11 | IVA |
| 04/02/2022 | EGB.0229 | BANORTE | 76.99 | COMISION |
| 04/02/2022 | EGB.0229 | BANORTE | 106.86 | COMISION |
| 04/02/2022 | EGB.0229 | BANORTE | 26.85 | COMISION |
| 04/02/2022 | EGB.0229 | BANORTE | 22.02 | COMISION |
| 04/02/2022 | EGB.0229 | BANORTE | 57.53 | COMISION |
| 04/02/2022 | EGB.0229 | BANORTE | 44.74 | COMISION |
| 04/02/2022 | EGB.0229 | BANORTE | 4.52 | COMISION |
| 04/02/2022 | EGB.0229 | BANORTE | 13.81 | COMISION |
| 04/02/2022 | EGB.0229 | BANORTE | 0.59 | COMISION |
| 04/02/2022 | EGB.0229 | BANORTE | 145.93 | COMISION |
| 08/02/2022 | EGB.0230 | BANORTE | 42.04 | COMISION |
| 08/02/2022 | EGB.0230 | BANORTE | 93.31 | COMISION |
| 08/02/2022 | EGB.0230 | BANORTE | 59.81 | COMISION |

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| 08/02/2022 | EGB.0230 | | BANORTE | 42.11 | COMISION |
| 08/02/2022 | EGB.0230 | | BANORTE | 1.20 | COMISION |
| 08/02/2022 | EGB.0230 | | BANORTE | 14.66 | IVA |
| 08/02/2022 | EGB.0230 | | BANORTE | 90.68 | IVA |
| 08/02/2022 | EGB.0230 | | BANORTE | 17.86 | IVA |
| 08/02/2022 | EGB.0230 | | BANORTE | 46.90 | IVA |
| 08/02/2022 | EGB.0230 | | BANORTE | 3.00 | COMISION |
| 08/02/2022 | EGB.0230 | | BANORTE | 12.07 | COMISION |
| 08/02/2022 | EGB.0230 | | BANORTE | 293.32 | COMISION |
| 08/02/2022 | EGB.0230 | | BANORTE | 111.91 | COMISION |
| 08/02/2022 | EGB.0230 | | BANORTE | 9.90 | COMISION |
| 08/02/2022 | EGB.0230 | | BANORTE | 91.72 | COMISION |
| 08/02/2022 | EGB.0230 | | BANORTE | 566.85 | COMISION |
| 08/02/2022 | EGB.0230 | | BANORTE | 0.19 | IVA |
| 08/02/2022 | EGB.0230 | | BANORTE | 6.74 | IVA |
| 08/02/2022 | EGB.0230 | | BANORTE | 9.57 | IVA |
| 08/02/2022 | EGB.0230 | | BANORTE | 14.91 | IVA |
| 08/02/2022 | EGB.0230 | | BANORTE | 6.70 | IVA |
| 08/02/2022 | EGB.0230 | | BANORTE | 1.93 | IVA |
| 08/02/2022 | EGB.0230 | | BANORTE | 23.33 | IVA |
| 08/02/2022 | EGB.0230 | | BANORTE | 0.48 | IVA |
| 08/02/2022 | EGB.0230 | | BANORTE | 1.58 | IVA |
| 09/02/2022 | EGB.0052 | T0018879 | COMISION FEDERAL DE ELECTRICIDAD | 434.00 | ENERGIA ELECTRICA |
| 09/02/2022 | EGB.0053 | T0018880 | GAS LICUADO, S.A. DE C.V. | 3,292.65 | GAS LP |
| 09/02/2022 | EGB.0231 | | BANORTE | 5.43 | IVA |
| 09/02/2022 | EGB.0231 | | BANORTE | 4.97 | IVA |
| 09/02/2022 | EGB.0231 | | BANORTE | 2.25 | IVA |
| 09/02/2022 | EGB.0231 | | BANORTE | 1.82 | IVA |
| 09/02/2022 | EGB.0231 | | BANORTE | 2.77 | IVA |
| 09/02/2022 | EGB.0231 | | BANORTE | 5.33 | IVA |
| 09/02/2022 | EGB.0231 | | BANORTE | 10.96 | IVA |
| 09/02/2022 | EGB.0231 | | BANORTE | 12.50 | COMISION |
| 09/02/2022 | EGB.0231 | | BANORTE | 31.07 | COMISION |
| 09/02/2022 | EGB.0231 | | BANORTE | 14.08 | COMISION |
| 09/02/2022 | EGB.0231 | | BANORTE | 11.39 | COMISION |
| 09/02/2022 | EGB.0231 | | BANORTE | 33.99 | COMISION |
| 09/02/2022 | EGB.0231 | | BANORTE | 46.18 | COMISION |
| 09/02/2022 | EGB.0231 | | BANORTE | 259.29 | COMISION |
| 09/02/2022 | EGB.0231 | | BANORTE | 17.42 | COMISION |
| 09/02/2022 | EGB.0231 | | BANORTE | 33.33 | COMISION |
| 09/02/2022 | EGB.0231 | | BANORTE | 68.55 | COMISION |
| 09/02/2022 | EGB.0231 | | BANORTE | 7.38 | IVA |
| 09/02/2022 | EGB.0231 | | BANORTE | 2.00 | IVA |
| 09/02/2022 | EGB.0231 | | BANORTE | 41.48 | IVA |
| 10/02/2022 | EGB.0151 | C0002043 | RELACIONES PUBLICAS | 2,965.20 | FONDO REVOLVENTE |
| 10/02/2022 | EGB.0152 | C0002044 | C.A. CV SANTA LUCIA | 2,034.22 | FONDO REVOLVENTE |
| 10/02/2022 | EGB.0232 | | BANORTE | 23.04 | COMISION |
| 10/02/2022 | EGB.0232 | | BANORTE | 33.24 | COMISION |
| 10/02/2022 | EGB.0232 | | BANORTE | 28.35 | IVA |
| 10/02/2022 | EGB.0232 | | BANORTE | 19.81 | IVA |
| 10/02/2022 | EGB.0232 | | BANORTE | 4.76 | IVA |
| 10/02/2022 | EGB.0232 | | BANORTE | 16.58 | IVA |
| 10/02/2022 | EGB.0232 | | BANORTE | 6.66 | IVA |
| 10/02/2022 | EGB.0232 | | BANORTE | 4.59 | IVA |
| 10/02/2022 | EGB.0232 | | BANORTE | 0.24 | IVA |
| 10/02/2022 | EGB.0232 | | BANORTE | 1.74 | IVA |
| 10/02/2022 | EGB.0232 | | BANORTE | 7.65 | IVA |
| 10/02/2022 | EGB.0232 | | BANORTE | 3.69 | IVA |
| 10/02/2022 | EGB.0232 | | BANORTE | 5.32 | IVA |
| 10/02/2022 | EGB.0232 | | BANORTE | 177.20 | COMISION |
| 10/02/2022 | EGB.0232 | | BANORTE | 123.80 | COMISION |
| 10/02/2022 | EGB.0232 | | BANORTE | 29.74 | COMISION |
| 10/02/2022 | EGB.0232 | | BANORTE | 103.71 | COMISION |
| 10/02/2022 | EGB.0232 | | BANORTE | 41.66 | COMISION |
| 10/02/2022 | EGB.0232 | | BANORTE | 28.72 | COMISION |
| 10/02/2022 | EGB.0232 | | BANORTE | 1.52 | COMISION |
| 10/02/2022 | EGB.0232 | | BANORTE | 10.89 | COMISION |
| 10/02/2022 | EGB.0232 | | BANORTE | 47.89 | COMISION |
| 11/02/2022 | EGB.0054 | T.T018888 | FINIQ PENSION MEJORADA OCARANZA JUAN PABLO | 143,698.52 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |
| 11/02/2022 | EGB.0055 | T.T018889 | FINIQ PENSION MACIAS ROMERO CARMEN | 128,169.81 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |
| 11/02/2022 | EGB.0056 | T.T018890 | FINIQ PENSION VENCAS RAMIREZ ERNESTO | 137,477.51 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |
| 11/02/2022 | EGB.0057 | T.T018891 | RENUNCIA PALESTI GALLARDO CARLOS | 34,077.79 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |
| 11/02/2022 | EGB.0058 | T.T018892 | RENUNCIA FLORES LOPEZ MARIA ELENA | 7,335.71 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |
| 11/02/2022 | EGB.0059 | T.T018893 | RENUNCIA MURILLO DIAZ CARLOS GERARDO | 2,998.70 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |
| 11/02/2022 | EGB.0060 | T.T018894 | Q-03 1ERA QNA FEBRERO 2022 | 881,181.24 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |
| 11/02/2022 | EGB.0061 | T.T018895 | Q-03 1ERA QNA FEBRERO 2022 | 9,045,166.83 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |
| 11/02/2022 | EGB.0062 | T0018896 | COME FRUTAS Y VERDURAS, S.A. DE C.V. | 20,856.45 | PRODUCTOS ALIMENTICIOS |
| 11/02/2022 | EGB.0063 | T0018897 | ABARROTES ABEJA, S.A. DE C.V. | 9,198.10 | PRODUCTOS ALIMENTICIOS |
| 11/02/2022 | EGB.0064 | T0018898 | ABARROTES ABEJA, S.A. DE C.V. | 9,556.95 | PRODUCTOS ALIMENTICIOS |
| 11/02/2022 | EGB.0065 | T0018899 | PERLA KARINA RAMOS OCEGUEDA | 2,952.00 | PRODUCTOS ALIMENTICIOS |
| 11/02/2022 | EGB.0066 | T0018900 | COMISION FEDERAL DE ELECTRICIDAD | 194,567.00 | ENERGIA ELECTRICA |
| 11/02/2022 | EGB.0067 | T0018901 | COMISION FEDERAL DE ELECTRICIDAD | 53,965.00 | ENERGIA ELECTRICA |
| 11/02/2022 | EGB.0068 | T0018902 | COMISION FEDERAL DE ELECTRICIDAD | 9,135.00 | ENERGIA ELECTRICA |
| 11/02/2022 | EGB.0069 | T0018903 | GAS LICUADO, S.A. DE C.V. | 6,888.84 | GAS LP |
| 11/02/2022 | EGB.0153 | C0002045 | JEFATURA DE RECURSOS MATERIALES | 21,528.92 | FONDO REVOLVENTE |
| 11/02/2022 | EGB.0233 | | BANORTE | 18.55 | IVA |
| 11/02/2022 | EGB.0233 | | BANORTE | 37.49 | IVA |
| 11/02/2022 | EGB.0233 | | BANORTE | 2.76 | COMISION |
| 11/02/2022 | EGB.0233 | | BANORTE | 1.20 | COMISION |
| 11/02/2022 | EGB.0233 | | BANORTE | 1.52 | COMISION |
| 11/02/2022 | EGB.0233 | | BANORTE | 13.49 | COMISION |

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| 11/02/2022 | EGB.0233 | | BANORTE | 50.16 | COMISION |
| 11/02/2022 | EGB.0233 | | BANORTE | 59.06 | COMISION |
| 11/02/2022 | EGB.0233 | | BANORTE | 42.76 | COMISION |
| 11/02/2022 | EGB.0233 | | BANORTE | 28.37 | COMISION |
| 11/02/2022 | EGB.0233 | | BANORTE | 3.00 | COMISION |
| 11/02/2022 | EGB.0233 | | BANORTE | 115.92 | COMISION |
| 11/02/2022 | EGB.0233 | | BANORTE | 234.36 | COMISION |
| 11/02/2022 | EGB.0233 | | BANORTE | 0.48 | IVA |
| 11/02/2022 | EGB.0233 | | BANORTE | 4.53 | IVA |
| 11/02/2022 | EGB.0233 | | BANORTE | 6.82 | IVA |
| 11/02/2022 | EGB.0233 | | BANORTE | 9.43 | IVA |
| 11/02/2022 | EGB.0233 | | BANORTE | 8.03 | IVA |
| 11/02/2022 | EGB.0233 | | BANORTE | 2.15 | IVA |
| 11/02/2022 | EGB.0233 | | BANORTE | 0.24 | IVA |
| 11/02/2022 | EGB.0233 | | BANORTE | 0.19 | IVA |
| 11/02/2022 | EGB.0233 | | BANORTE | 0.44 | IVA |
| 11/02/2022 | EGB.0269 | T0019200 | HDI SEGUROS, S.A. DE C.V. | 227,874.99 | SEGURO DE PARQUE VEHICULAR |
| 14/02/2022 | EGB.0154 | C0002046 | JEFATURA DE RECURSOS MATERIALES | 6,918.70 | FONDO REVOLVENTE |
| 14/02/2022 | EGB.0155 | C0002047 | JEFATURA DE MANTENIMIENTO Y SERV. GENERALES | 12,867.42 | FONDO REVOLVENTE |
| 14/02/2022 | EGB.0156 | C0002048 | JEFATURA DE MANTENIMIENTO Y SERV. GENERALES | 15,511.97 | FONDO REVOLVENTE |
| 14/02/2022 | EGB.0157 | C0002049 | C.A. CV NORTE | 14,050.46 | FONDO REVOLVENTE |
| 14/02/2022 | EGB.0234 | | BANORTE | 166.81 | COMISION |
| 14/02/2022 | EGB.0234 | | BANORTE | 155.03 | COMISION |
| 14/02/2022 | EGB.0234 | | BANORTE | 25.48 | COMISION |
| 14/02/2022 | EGB.0234 | | BANORTE | 9.91 | COMISION |
| 14/02/2022 | EGB.0234 | | BANORTE | 20.86 | COMISION |
| 14/02/2022 | EGB.0234 | | BANORTE | 22.75 | IVA |
| 14/02/2022 | EGB.0234 | | BANORTE | 23.81 | COMISION |
| 14/02/2022 | EGB.0234 | | BANORTE | 142.28 | COMISION |
| 14/02/2022 | EGB.0234 | | BANORTE | 47.45 | IVA |
| 14/02/2022 | EGB.0234 | | BANORTE | 179.93 | IVA |
| 14/02/2022 | EGB.0234 | | BANORTE | 6.62 | IVA |
| 14/02/2022 | EGB.0234 | | BANORTE | 30.17 | IVA |
| 14/02/2022 | EGB.0234 | | BANORTE | 26.68 | IVA |
| 14/02/2022 | EGB.0234 | | BANORTE | 24.76 | IVA |
| 14/02/2022 | EGB.0234 | | BANORTE | 4.08 | IVA |
| 14/02/2022 | EGB.0234 | | BANORTE | 1.58 | IVA |
| 14/02/2022 | EGB.0234 | | BANORTE | 3.33 | IVA |
| 14/02/2022 | EGB.0234 | | BANORTE | 5.03 | IVA |
| 14/02/2022 | EGB.0234 | | BANORTE | 3.81 | IVA |
| 14/02/2022 | EGB.0234 | | BANORTE | 188.58 | COMISION |
| 14/02/2022 | EGB.0234 | | BANORTE | 41.41 | COMISION |
| 14/02/2022 | EGB.0234 | | BANORTE | 1,124.71 | COMISION |
| 14/02/2022 | EGB.0234 | | BANORTE | 296.59 | COMISION |
| 14/02/2022 | EGB.0234 | | BANORTE | 31.45 | COMISION |
| 15/02/2022 | EGB.0074 | T0018904 | TOKA INTERNACIONAL, S.A. P.I. DE C.V., SOFOM,E | 183,900.00 | VALES DE DESPENSA |
| 15/02/2022 | EGB.0080 | C0002041 | ANDRADE VILLANUEVA AHIRA | 5,949.75 | GASTO POR COMPROBAR |
| 15/02/2022 | EGB.0150 | C0002042 | GOMEZ ORTIZ CLAUDIO MANUEL | 9,525.00 | REFACCION DE EQ MEDICO |
| 15/02/2022 | EGB.0158 | C0002050 | C.A. CV VILLA GPE | 2,634.86 | FONDO REVOLVENTE |
| 15/02/2022 | EGB.0159 | C0002051 | COORDINACION DE PARAMEDICOS | 2,434.15 | FONDO REVOLVENTE |
| 15/02/2022 | EGB.0235 | | BANORTE | 35.33 | COMISION |
| 15/02/2022 | EGB.0235 | | BANORTE | 1.80 | COMISION |
| 15/02/2022 | EGB.0235 | | BANORTE | 3.00 | COMISION |
| 15/02/2022 | EGB.0235 | | BANORTE | 9.27 | IVA |
| 15/02/2022 | EGB.0235 | | BANORTE | 40.57 | IVA |
| 15/02/2022 | EGB.0235 | | BANORTE | 6.64 | IVA |
| 15/02/2022 | EGB.0235 | | BANORTE | 9.62 | IVA |
| 15/02/2022 | EGB.0235 | | BANORTE | 4.01 | IVA |
| 15/02/2022 | EGB.0235 | | BANORTE | 19.85 | IVA |
| 15/02/2022 | EGB.0235 | | BANORTE | 0.85 | IVA |
| 15/02/2022 | EGB.0235 | | BANORTE | 0.68 | IVA |
| 15/02/2022 | EGB.0235 | | BANORTE | 5.66 | IVA |
| 15/02/2022 | EGB.0235 | | BANORTE | 0.29 | IVA |
| 15/02/2022 | EGB.0235 | | BANORTE | 0.48 | IVA |
| 15/02/2022 | EGB.0235 | | BANORTE | 58.05 | COMISION |
| 15/02/2022 | EGB.0235 | | BANORTE | 253.69 | COMISION |
| 15/02/2022 | EGB.0235 | | BANORTE | 41.45 | COMISION |
| 15/02/2022 | EGB.0235 | | BANORTE | 60.16 | COMISION |
| 15/02/2022 | EGB.0235 | | BANORTE | 25.11 | COMISION |
| 15/02/2022 | EGB.0235 | | BANORTE | 124.14 | COMISION |
| 15/02/2022 | EGB.0235 | | BANORTE | 5.32 | COMISION |
| 15/02/2022 | EGB.0235 | | BANORTE | 4.28 | COMISION |
| 16/02/2022 | EGB.0075 | T.T018905 | APORTACIONES Y RETENCIONES 1A QUIN FEBRERO | 6,054,932.38 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |
| 16/02/2022 | EGB.0076 | T.T018906 | ACLARACION INCIDENCIAS | 12,734.25 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |
| 16/02/2022 | EGB.0078 | T.T018907 | Q-04 ESP 05 FINIQ EVENT CONTRAT OCT A ENERO | 141,645.35 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |
| 16/02/2022 | EGB.0079 | T.T018908 | Q-04 ESP 05 FINIQ EVENT CONTRAT OCT A ENERO | 1,446,316.82 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |
| 16/02/2022 | EGB.0081 | T0018909 | DIMEJAL, S.A. DE C.V. | 405,941.80 | INSUMOS HOSPITALARIOS |
| 16/02/2022 | EGB.0082 | T0018910 | PROGRAMACION COMERCIAL APLICADA S.A. DE C.V. | 17,393.04 | INSUMOS HOSPITALARIOS |
| 16/02/2022 | EGB.0083 | T0018911 | PROGRAMACION COMERCIAL APLICADA S.A. DE C.V. | 177,802.08 | INSUMOS HOSPITALARIOS |
| 16/02/2022 | EGB.0084 | T0018912 | COMERCIALIZADORA DEL PACIFICO DE ARTICULOS ME | 35,750.00 | INSUMOS HOSPITALARIOS |
| 16/02/2022 | EGB.0085 | T0018913 | PROMEDICA GARCIA SA DE CV | 4,541.40 | INSUMOS HOSPITALARIOS |
| 16/02/2022 | EGB.0086 | T0018914 | LEOPOLDO RAFAEL URIBE RUVALCABA | 33,936.96 | INSUMOS HOSPITALARIOS |
| 16/02/2022 | EGB.0087 | T0018915 | MUNICIPIO DE ZAPOPAN JALISCO | 1,377,842.98 | CUOTAS IMSS |
| 16/02/2022 | EGB.0089 | | PAGO IMPUESTOS ENERO 2022 | 6,681,573.00 | PAGO DE IMPUESTOS |
| 16/02/2022 | EGB.0090 | T0018916 | TORRES SANCHEZ KARLA PAOLA | 1,233.95 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0091 | T0018917 | DURAN RODRIGUEZ MARIA ESTHER | 2,500.00 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0092 | T0018918 | GUTIERREZ HERNANDEZ SILVIA LETICIA | 3,831.25 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0093 | T0018919 | RODRIGUEZ GOMEZ ARCELIA PATR CIA | 2,433.78 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0094 | T0018920 | PEREDES SACHEZ ADRIAN | 2,130.44 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0095 | T0018921 | BERUMEN ARELLANO MARIA ROSA JRA | 2,135.00 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0096 | T0018922 | RIOS MORALES CLAUDIA ELENA | 3,192.71 | PENSION ALIMENTICIA |

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| 16/02/2022 | EGB.0097 | T0018923 | DE LA TORRE IBARRA ANA ELIZABETH | 1,665.90 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0098 | T0018924 | VEGA GARCIA ELIZABETH ARLENE | 1,607.81 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0099 | T0018925 | QUIÑONES PRECIADO ALICIA | 3,484.80 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0100 | T0018926 | GONZALEZ ESTRADA LILIANA MARGARITA | 2,588.82 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0101 | T0018927 | JAIME ESTRADA ELIZABETH | 1,411.25 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0102 | T0018928 | ZEPEDA TAPIA MARGARITA | 4,304.32 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0103 | T0018929 | HONDA SANCHEZ YUKIKO | 2,743.03 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0104 | T0018930 | SANCHEZ ELIZONDO NORA MARIA | 3,073.38 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0105 | T0018931 | SARAIDA GONZALEZ DELGADO | 3,151.09 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0106 | T0018932 | ACUÑA SOTELO DOLORES | 2,554.16 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0107 | T0018933 | MARQUEZ DURAN CLAUDIA PATRICIA | 3,513.09 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0108 | T0018934 | AVILA BALTAZAR JOSEFINA | 1,044.50 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0109 | T0018935 | PEÑA NARANJO FRANCISCO | 1,044.50 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0110 | T0018936 | BUENO SALAZAR ROSA ISELA | 2,437.16 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0111 | T0018937 | CASTELLANOS CRUZ TERESA | 7,709.02 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0112 | T0018938 | BARAJAS RIOS ALMA PATRICIA | 1,816.20 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0113 | T0018939 | VENEGAS RODRIGUEZ ANA ANGELA | 1,625.49 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0114 | T0018940 | ROBLES RAMIREZ MARISSA YASMIN | 2,554.16 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0115 | T0018941 | MARTINEZ VALDENEGRO LIZETTE | 1,450.32 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0116 | T0018942 | YADIRA ELIZABETH MARTINEZ VILLA | 1,688.49 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0117 | T0018943 | MACHAIN SANCHEZ ALEJANDRA GABRIELA | 763.93 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0118 | T0018944 | JESSICA ANAHI PEREZ ANDRADE | 1,931.12 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0119 | T0018945 | METLIFE, MEXICO SA DE CV | 133,287.33 | RETENCION A EMPLEADOS |
| 16/02/2022 | EGB.0120 | T0018946 | CHUBB SEGUROS | 11,437.00 | RETENCION A EMPLEADOS |
| 16/02/2022 | EGB.0121 | T0018947 | AFIRME SEGUROS | 12,655.22 | RETENCION A EMPLEADOS |
| 16/02/2022 | EGB.0122 | T0018948 | BAUTISTA NUÑO CARLOS | 1,840.19 | RETENCION A EMPLEADOS |
| 16/02/2022 | EGB.0123 | T0018949 | FLORES MENDOZA ELIZABETH MONTSERRAT | 2,498.85 | PENSION ALIMENTICIA |
| 16/02/2022 | EGB.0236 | . | BANORTE | 45.64 | COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 10.64 | COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 4.77 | COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 6.18 | IVA COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 62.49 | IVA COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 15.48 | IVA COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 18.73 | IVA COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 7.86 | IVA COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 14.19 | IVA COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 0.29 | IVA COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 0.86 | IVA COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 7.32 | IVA COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 1.70 | IVA COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 5.42 | COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 0.76 | IVA COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 88.70 | COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 49.27 | COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 117.05 | COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 96.76 | COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 390.68 | COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 38.57 | COMISION |
| 16/02/2022 | EGB.0236 | . | BANORTE | 1.80 | COMISION |
| 17/02/2022 | EGB.0124 | T0018950 | SINDICATO ZAPOPAN OPD SERVICIOS DE SALUD DE Z | 198,292.60 | CUOTAS PATRONALES |
| 17/02/2022 | EGB.0125 | T0018951 | SINDICATO ZAPOPAN OPD SERVICIOS DE SALUD DE Z | 198,161.84 | CUOTAS PATRONALES |
| 17/02/2022 | EGB.0126 | T0018952 | SINDICATO ZAPOPAN OPD SERVICIOS DE SALUD DE Z | 198,322.79 | CUOTAS PATRONALES |
| 17/02/2022 | EGB.0160 | C0002052 | MANTENIMIENTO VEHICULAR | 6,867.65 | FONDO REVOLVENTE |
| 17/02/2022 | EGB.0237 | . | BANORTE | 2.57 | IVA |
| 17/02/2022 | EGB.0237 | . | BANORTE | 2.74 | IVA |
| 17/02/2022 | EGB.0237 | . | BANORTE | 1.90 | IVA |
| 17/02/2022 | EGB.0237 | . | BANORTE | 230.51 | COMISION |
| 17/02/2022 | EGB.0237 | . | BANORTE | 337.49 | COMISION |
| 17/02/2022 | EGB.0237 | . | BANORTE | 24.39 | COMISION |
| 17/02/2022 | EGB.0237 | . | BANORTE | 18.93 | COMISION |
| 17/02/2022 | EGB.0237 | . | BANORTE | 1.33 | COMISION |
| 17/02/2022 | EGB.0237 | . | BANORTE | 49.35 | COMISION |
| 17/02/2022 | EGB.0237 | . | BANORTE | 7.61 | COMISION |
| 17/02/2022 | EGB.0237 | . | BANORTE | 16.13 | COMISION |
| 17/02/2022 | EGB.0237 | . | BANORTE | 17.16 | COMISION |
| 17/02/2022 | EGB.0237 | . | BANORTE | 11.90 | COMISION |
| 17/02/2022 | EGB.0237 | . | BANORTE | 36.87 | IVA |
| 17/02/2022 | EGB.0237 | . | BANORTE | 54.01 | IVA |
| 17/02/2022 | EGB.0237 | . | BANORTE | 3.90 | IVA |
| 17/02/2022 | EGB.0237 | . | BANORTE | 3.03 | IVA |
| 17/02/2022 | EGB.0237 | . | BANORTE | 0.21 | IVA |
| 17/02/2022 | EGB.0237 | . | BANORTE | 7.89 | IVA |
| 17/02/2022 | EGB.0237 | . | BANORTE | 1.22 | IVA |
| 18/02/2022 | EGB.0127 | T0018953 | SERVICIO INDUSTRIAL DE ZAPOPAN SA DE | 16,104.09 | GASOLINA |
| 18/02/2022 | EGB.0128 | T0018954 | GAS LICUADO, S.A. DE C.V. | 7,856.31 | GAS LP |
| 18/02/2022 | EGB.0129 | T0018955 | RADIOMOVIL DIPSA, S.A. DE C.V. | 2,061.00 | TELEFONIA CELULAR |
| 18/02/2022 | EGB.0133 | T0018956 | PROGRAMACION COMERCIAL APLICADA S.A. DE C.V. | 595,330.24 | INSUMOS HOSPITALARIOS |
| 18/02/2022 | EGB.0134 | T0018957 | IMPULSO FARMACEUTICO DE OCCIDENTE S.A. DE C.V. | 58,680.00 | INSUMOS HOSPITALARIOS |
| 18/02/2022 | EGB.0161 | C0002053 | C.A. CV FEDERALISMO | 2,777.11 | FONDO REVOLVENTE |
| 18/02/2022 | EGB.0162 | C0002054 | JEFATURA DE RECURSOS MATERIALES | 19,578.08 | FONDO REVOLVENTE |
| 18/02/2022 | EGB.0238 | . | BANORTE | 0.98 | IVA |
| 18/02/2022 | EGB.0238 | . | BANORTE | 3.33 | IVA |
| 18/02/2022 | EGB.0238 | . | BANORTE | 1.41 | IVA |
| 18/02/2022 | EGB.0238 | . | BANORTE | 4.09 | IVA |
| 18/02/2022 | EGB.0238 | . | BANORTE | 2.25 | IVA |
| 18/02/2022 | EGB.0238 | . | BANORTE | 3.78 | IVA |
| 18/02/2022 | EGB.0238 | . | BANORTE | 13.86 | IVA |
| 18/02/2022 | EGB.0238 | . | BANORTE | 3.55 | IVA |
| 18/02/2022 | EGB.0238 | . | BANORTE | 7.74 | IVA |
| 18/02/2022 | EGB.0238 | . | BANORTE | 1.20 | IVA |
| 18/02/2022 | EGB.0238 | . | BANORTE | 49.87 | IVA |

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| 18/02/2022 | EGB.0238 | | BANORTE | 13.04 | IVA |
| 18/02/2022 | EGB.0238 | | BANORTE | 20.79 | COMISION |
| 18/02/2022 | EGB.0238 | | BANORTE | 6.15 | COMISION |
| 18/02/2022 | EGB.0238 | | BANORTE | 81.73 | COMISION |
| 18/02/2022 | EGB.0238 | | BANORTE | 311.79 | COMISION |
| 18/02/2022 | EGB.0238 | | BANORTE | 7.52 | COMISION |
| 18/02/2022 | EGB.0238 | | BANORTE | 48.42 | COMISION |
| 18/02/2022 | EGB.0238 | | BANORTE | 22.21 | COMISION |
| 18/02/2022 | EGB.0238 | | BANORTE | 86.74 | COMISION |
| 18/02/2022 | EGB.0238 | | BANORTE | 23.68 | COMISION |
| 18/02/2022 | EGB.0238 | | BANORTE | 14.08 | COMISION |
| 18/02/2022 | EGB.0238 | | BANORTE | 25.53 | COMISION |
| 18/02/2022 | EGB.0238 | | BANORTE | 8.80 | COMISION |
| 21/02/2022 | EGB.0140 | T0018958 | COME FRUTAS Y VERDURAS, S.A. DE C.V. | 21,535.17 | PRODUCTOS ALIMENTICIOS |
| 21/02/2022 | EGB.0141 | T0018959 | BEBIDAS PURIFICADAS, S.A. DE C.V. | 690.00 | PRODUCTOS ALIMENTICIOS |
| 21/02/2022 | EGB.0142 | T0018960 | BEBIDAS PURIFICADAS, S.A. DE C.V. | 1,909.00 | PRODUCTOS ALIMENTICIOS |
| 21/02/2022 | EGB.0143 | T0018961 | SINDICATO ZAPOPAN OPD SERVICIOS DE SALUD ZAPO | 190,723.20 | CUOTAS SINDICALES |
| 21/02/2022 | EGB.0163 | C0002055 | JEFATURA DE MANTENIMIENTO Y SERV. GENERALES | 15,677.97 | FONDO REVOLVENTE |
| 21/02/2022 | EGB.0164 | C0002056 | C.A. CV NIÑA EVA BRISEÑO | 4,726.30 | FONDO REVOLVENTE |
| 21/02/2022 | EGB.0165 | C0002057 | C.A. CV SANTA LUCIA | 2,323.81 | FONDO REVOLVENTE |
| 21/02/2022 | EGB.0239 | | BANORTE | 162.51 | COMISION |
| 21/02/2022 | EGB.0239 | | BANORTE | 588.69 | COMISION |
| 21/02/2022 | EGB.0239 | | BANORTE | 348.72 | COMISION |
| 21/02/2022 | EGB.0239 | | BANORTE | 3.20 | IVA |
| 21/02/2022 | EGB.0239 | | BANORTE | 4.78 | IVA |
| 21/02/2022 | EGB.0239 | | BANORTE | 4.85 | IVA |
| 21/02/2022 | EGB.0239 | | BANORTE | 7.45 | IVA |
| 21/02/2022 | EGB.0239 | | BANORTE | 6.95 | IVA |
| 21/02/2022 | EGB.0239 | | BANORTE | 3.61 | IVA |
| 21/02/2022 | EGB.0239 | | BANORTE | 35.50 | IVA |
| 21/02/2022 | EGB.0239 | | BANORTE | 19.53 | IVA |
| 21/02/2022 | EGB.0239 | | BANORTE | 42.79 | IVA |
| 21/02/2022 | EGB.0239 | | BANORTE | 55.78 | IVA |
| 21/02/2022 | EGB.0239 | | BANORTE | 94.17 | IVA |
| 21/02/2022 | EGB.0239 | | BANORTE | 26.00 | IVA |
| 21/02/2022 | EGB.0239 | | BANORTE | 20.02 | COMISION |
| 21/02/2022 | EGB.0239 | | BANORTE | 29.89 | COMISION |
| 21/02/2022 | EGB.0239 | | BANORTE | 30.30 | COMISION |
| 21/02/2022 | EGB.0239 | | BANORTE | 46.57 | COMISION |
| 21/02/2022 | EGB.0239 | | BANORTE | 43.49 | COMISION |
| 21/02/2022 | EGB.0239 | | BANORTE | 22.57 | COMISION |
| 21/02/2022 | EGB.0239 | | BANORTE | 222.09 | COMISION |
| 21/02/2022 | EGB.0239 | | BANORTE | 122.05 | COMISION |
| 21/02/2022 | EGB.0239 | | BANORTE | 267.51 | COMISION |
| 22/02/2022 | EGB.0240 | | BANORTE | 0.26 | IVA |
| 22/02/2022 | EGB.0240 | | BANORTE | 2.04 | IVA |
| 22/02/2022 | EGB.0240 | | BANORTE | 0.19 | IVA |
| 22/02/2022 | EGB.0240 | | BANORTE | 0.44 | IVA |
| 22/02/2022 | EGB.0240 | | BANORTE | 3.60 | IVA |
| 22/02/2022 | EGB.0240 | | BANORTE | 1.23 | IVA |
| 22/02/2022 | EGB.0240 | | BANORTE | 9.65 | IVA |
| 22/02/2022 | EGB.0240 | | BANORTE | 13.41 | IVA |
| 22/02/2022 | EGB.0240 | | BANORTE | 3.98 | IVA |
| 22/02/2022 | EGB.0240 | | BANORTE | 4.22 | IVA |
| 22/02/2022 | EGB.0240 | | BANORTE | 37.93 | IVA |
| 22/02/2022 | EGB.0240 | | BANORTE | 11.44 | IVA |
| 22/02/2022 | EGB.0240 | | BANORTE | 1.65 | COMISION |
| 22/02/2022 | EGB.0240 | | BANORTE | 12.75 | COMISION |
| 22/02/2022 | EGB.0240 | | BANORTE | 1.20 | COMISION |
| 22/02/2022 | EGB.0240 | | BANORTE | 2.78 | COMISION |
| 22/02/2022 | EGB.0240 | | BANORTE | 22.50 | COMISION |
| 22/02/2022 | EGB.0240 | | BANORTE | 7.70 | COMISION |
| 22/02/2022 | EGB.0240 | | BANORTE | 60.35 | COMISION |
| 22/02/2022 | EGB.0240 | | BANORTE | 83.85 | COMISION |
| 22/02/2022 | EGB.0240 | | BANORTE | 24.85 | COMISION |
| 22/02/2022 | EGB.0240 | | BANORTE | 71.49 | COMISION |
| 22/02/2022 | EGB.0240 | | BANORTE | 237.19 | COMISION |
| 22/02/2022 | EGB.0240 | | BANORTE | 26.42 | COMISION |
| 22/02/2022 | EGB.0240 | | BANORTE | 640.00 | AGUA POTABLE |
| 23/02/2022 | EGB.0144 | T0018962 | SISTEMA INTERMUNICIPAL DE LOS SERV DE AGUA PO | 84,823.20 | PAPELERIA |
| 23/02/2022 | EGB.0145 | T0018963 | JORGE ALBERTO GUERRERO ESCAMILLA | 20.69 | COMISION |
| 23/02/2022 | EGB.0241 | | BANORTE | 3.60 | COMISION |
| 23/02/2022 | EGB.0241 | | BANORTE | 0.58 | IVA |
| 23/02/2022 | EGB.0241 | | BANORTE | 3.31 | IVA |
| 23/02/2022 | EGB.0241 | | BANORTE | 10.57 | IVA |
| 23/02/2022 | EGB.0241 | | BANORTE | 21.58 | IVA |
| 23/02/2022 | EGB.0241 | | BANORTE | 8.62 | IVA |
| 23/02/2022 | EGB.0241 | | BANORTE | 4.34 | IVA |
| 23/02/2022 | EGB.0241 | | BANORTE | 43.75 | COMISION |
| 23/02/2022 | EGB.0241 | | BANORTE | 6.99 | IVA |
| 23/02/2022 | EGB.0241 | | BANORTE | 24.71 | COMISION |
| 23/02/2022 | EGB.0241 | | BANORTE | 222.95 | COMISION |
| 23/02/2022 | EGB.0241 | | BANORTE | 3.94 | IVA |
| 23/02/2022 | EGB.0241 | | BANORTE | 65.99 | COMISION |
| 23/02/2022 | EGB.0241 | | BANORTE | 35.65 | IVA |
| 23/02/2022 | EGB.0241 | | BANORTE | 134.92 | COMISION |
| 23/02/2022 | EGB.0241 | | BANORTE | 27.22 | COMISION |
| 23/02/2022 | EGB.0241 | | BANORTE | 53.99 | COMISION |
| 24/02/2022 | EGB.0146 | T.T018964 | Q-04 2DA QUINCENA FEBRERO 22 | 9,913,391.10 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |
| 24/02/2022 | EGB.0147 | T.T018965 | Q-04 2DA QUINCENA FEBRERO 22 | 948,262.26 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |
| 24/02/2022 | EGB.0148 | T.T018966 | Q-04 ESP 06 FINIQ FIJOS TD ENERO 22 | 722,324.16 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |

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| 24/02/2022 | EGB.0149 | T.T018967 | Q-04 ESP 06 FINIQ FIJOS TD ENERO 22 | 98,087.48 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |
| 24/02/2022 | EGB.0166 | T0018968 | BEBIDAS PURIFICADAS, S.A. DE C.V. | 713.00 | PRODUCTOS ALIMENTICIOS |
| 24/02/2022 | EGB.0167 | T0018969 | BEBIDAS PURIFICADAS, S.A. DE C.V. | 782.00 | PRODUCTOS ALIMENTICIOS |
| 24/02/2022 | EGB.0168 | T0018970 | BEBIDAS PURIFICADAS, S.A. DE C.V. | 621.00 | PRODUCTOS ALIMENTICIOS |
| 24/02/2022 | EGB.0169 | T0018971 | BEBIDAS PURIFICADAS, S.A. DE C.V. | 14,973.00 | PRODUCTOS ALIMENTICIOS |
| 24/02/2022 | EGB.0170 | T0018972 | COME FRUTAS Y VERDURAS, S.A. DE C.V. | 18,353.86 | PRODUCTOS ALIMENTICIOS |
| 24/02/2022 | EGB.0171 | T0018973 | GAS LICUADO, S.A. DE C.V. | 7,440.16 | GAS LP |
| 24/02/2022 | EGB.0172 | T0018974 | UNIX-HELP SA DE CV | 191,400.00 | SERVICIOS DE INFORMATICA |
| 24/02/2022 | EGB.0173 | T0018975 | TELEFONOS DE MEXICO, S.A.B. DE C.V. | 18,508.38 | TELEFONIA TRADICIONAL |
| 24/02/2022 | EGB.0174 | T0018976 | TOKA INTERNACIONAL, S.A.P.I. DE C.V., SOFOM,E | 2,272,400.00 | VALES DE DESPENSA |
| 24/02/2022 | EGB.0175 | T0018977 | SERVICIO COLOTLAN EXPRESS, S.A. DE C.V. | 17,476.20 | GASOLINA |
| 24/02/2022 | EGB.0176 | T0018978 | SERVICIO COLOTLAN EXPRESS, S.A. DE C.V. | 38,310.41 | GASOLINA |
| 24/02/2022 | EGB.0177 | T0018979 | SERVICIO COLOTLAN EXPRESS, S.A. DE C.V. | 27,160.95 | GASOLINA |
| 24/02/2022 | EGB.0178 | T0018980 | SERVICIO COLOTLAN EXPRESS, S.A. DE C.V. | 31,845.15 | GASOLINA |
| 24/02/2022 | EGB.0179 | T0018981 | SERVICIO PAN AMERICANO DE PROTECCION, S.A. DE | 2,688.00 | RECOLECCION DE VALORES |
| 24/02/2022 | EGB.0180 | T0018982 | SERVICIO PAN AMERICANO DE PROTECCION, S.A. DE | 2,464.00 | RECOLECCION DE VALORES |
| 24/02/2022 | EGB.0181 | T0018983 | SERVICIO PAN AMERICANO DE PROTECCION, S.A. DE | 2,464.00 | RECOLECCION DE VALORES |
| 24/02/2022 | EGB.0182 | T0018984 | SERVICIO PAN AMERICANO DE PROTECCION, S.A. DE | 23,237.58 | RECOLECCION DE VALORES |
| 24/02/2022 | EGB.0242 | . | BANORTE | 4.56 | COMISION |
| 24/02/2022 | EGB.0242 | . | BANORTE | 7.88 | COMISION |
| 24/02/2022 | EGB.0242 | . | BANORTE | 6.14 | COMISION |
| 24/02/2022 | EGB.0242 | . | BANORTE | 12.29 | COMISION |
| 24/02/2022 | EGB.0242 | . | BANORTE | 21.28 | COMISION |
| 24/02/2022 | EGB.0242 | . | BANORTE | 16.57 | IVA |
| 24/02/2022 | EGB.0242 | . | BANORTE | 81.60 | IVA |
| 24/02/2022 | EGB.0242 | . | BANORTE | 2.81 | IVA |
| 24/02/2022 | EGB.0242 | . | BANORTE | 3.82 | IVA |
| 24/02/2022 | EGB.0242 | . | BANORTE | 5.14 | IVA |
| 24/02/2022 | EGB.0242 | . | BANORTE | 5.63 | IVA |
| 24/02/2022 | EGB.0242 | . | BANORTE | 0.73 | IVA |
| 24/02/2022 | EGB.0242 | . | BANORTE | 1.26 | IVA |
| 24/02/2022 | EGB.0242 | . | BANORTE | 0.98 | IVA |
| 24/02/2022 | EGB.0242 | . | BANORTE | 1.97 | IVA |
| 24/02/2022 | EGB.0242 | . | BANORTE | 3.40 | IVA |
| 24/02/2022 | EGB.0242 | . | BANORTE | 103.52 | COMISION |
| 24/02/2022 | EGB.0242 | . | BANORTE | 510.14 | COMISION |
| 24/02/2022 | EGB.0242 | . | BANORTE | 17.65 | COMISION |
| 24/02/2022 | EGB.0242 | . | BANORTE | 35.27 | COMISION |
| 24/02/2022 | EGB.0242 | . | BANORTE | 23.91 | COMISION |
| 24/02/2022 | EGB.0242 | . | BANORTE | 32.25 | COMISION |
| 24/02/2022 | EGB.0247 | C0002058 | JEFATURA DE RECURSOS MATERIALES | 22,802.17 | FONDO REVOLVENTE |
| 24/02/2022 | EGB.0248 | C0002059 | JEFATURA DE MANTENIMIENTO Y SERV. GENERALES | 14,387.30 | FONDO REVOLVENTE |
| 24/02/2022 | EGB.0249 | C0002060 | C.A. CV SUR | 11,915.91 | FONDO REVOLVENTE |
| 25/02/2022 | EGB.0183 | T0018985 | CLINICA DE RADIOLOGIA E IMAGEN CHAVEZ APPENDI | 2,236,569.30 | SERVICIOS DE RAYOS X |
| 25/02/2022 | EGB.0184 | T0018986 | SERVICIO COLOTLAN EXPRESS, S.A. DE C.V. | 28,277.32 | GASOLINA |
| 25/02/2022 | EGB.0185 | T0018987 | SERVICIO COLOTLAN EXPRESS, S.A. DE C.V. | 48,888.47 | GASOLINA |
| 25/02/2022 | EGB.0186 | T0018988 | SERVICIO COLOTLAN EXPRESS, S.A. DE C.V. | 40,968.69 | GASOLINA |
| 25/02/2022 | EGB.0187 | T0018989 | SERVICIO COLOTLAN EXPRESS, S.A. DE C.V. | 28,607.47 | GASOLINA |
| 25/02/2022 | EGB.0243 | . | BANORTE | 2.31 | IVA |
| 25/02/2022 | EGB.0243 | . | BANORTE | 12.20 | IVA |
| 25/02/2022 | EGB.0243 | . | BANORTE | 0.38 | IVA |
| 25/02/2022 | EGB.0243 | . | BANORTE | 10.19 | IVA |
| 25/02/2022 | EGB.0243 | . | BANORTE | 15.43 | IVA |
| 25/02/2022 | EGB.0243 | . | BANORTE | 5.76 | IVA |
| 25/02/2022 | EGB.0243 | . | BANORTE | 20.17 | IVA |
| 25/02/2022 | EGB.0243 | . | BANORTE | 40.74 | IVA |
| 25/02/2022 | EGB.0243 | . | BANORTE | 2.37 | COMISION |
| 25/02/2022 | EGB.0243 | . | BANORTE | 14.48 | COMISION |
| 25/02/2022 | EGB.0243 | . | BANORTE | 76.28 | COMISION |
| 25/02/2022 | EGB.0243 | . | BANORTE | 63.72 | COMISION |
| 25/02/2022 | EGB.0243 | . | BANORTE | 96.49 | COMISION |
| 25/02/2022 | EGB.0243 | . | BANORTE | 35.99 | COMISION |
| 25/02/2022 | EGB.0243 | . | BANORTE | 126.16 | COMISION |
| 25/02/2022 | EGB.0243 | . | BANORTE | 254.80 | COMISION |
| 28/02/2022 | EGB.0188 | T0018990 | TORRES SANCHEZ KARLA PAOLA | 1,851.96 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0189 | T0018991 | DURAN RODRIGUEZ MARIA ESTHER | 2,500.00 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0190 | T0018992 | GUTIERREZ HERNANDEZ SILVIA LETICIA | 4,513.70 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0191 | T0018993 | RODRIGUEZ GOMEZ ARCELIA PATRICIA | 2,956.26 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0192 | T0018994 | PAREDES SANCHEZ ADRIANA | 3,031.74 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0193 | T0018995 | BERUMEN ARELLANO MARIA ROSAURA | 2,135.00 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0194 | T0018996 | RIOS MORALES CLAUDIA ELENA | 3,675.43 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0195 | T0018997 | FLORES MENDOZA ELIZABETH MONTSERRAT | 3,282.18 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0196 | T0018998 | DE LA TORRE IBARRA ANA ELIZABETH | 2,188.12 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0197 | T0018999 | VEGA GARCIA ELIZABETH ARLENE | 2,557.05 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0198 | T0019000 | QUIÑONES PRECIADO ALICIA | 3,746.91 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0199 | T0019001 | JAIME ESTRADA ELIZABETH | 1,793.16 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0200 | T0019002 | ZEPEDA TAPIA MARGARITA | 4,304.32 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0201 | T0019003 | HONDA SANCHEZ YUKIKO | 2,880.70 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0202 | T0019004 | SANCHEZ ELIZONDO NORA MARIA | 3,542.93 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0203 | T0019005 | SARAIDA GONZALEZ DELGADO | 3,104.36 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0204 | T0019006 | ACUÑA SOTILO DOLORES | 2,956.25 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0205 | T0019007 | MARQUEZ DURAN CLAUDIA PATRICIA | 3,836.60 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0206 | T0019008 | AVILA BALTAZAR JOSEFINA | 1,356.07 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0207 | T0019009 | PEÑA AVILA FRANCISCO | 1,356.07 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0208 | T0019010 | BUENO SALAZAR ROSA ISELA | 3,164.17 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0209 | T0019011 | CASTELLANOS CRUZ TERESA | 7,709.02 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0210 | T0019012 | BARAJAS RIOS ALMA PATRICIA | 2,323.61 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0211 | T0019013 | VENEGAS RODRIGUEZ ANA ANGELA | 1,764.51 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0212 | T0019014 | ROBLES RAMIREZ MARISSA YASMIN | 2,929.81 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0213 | T0019015 | MARTINEZ VALDENEGRO LIZETTE | 1,589.94 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0214 | T0019016 | YADIRA ELIZABETH MARTINEZ VILLA | 2,344.66 | PENSION ALIMENTICIA |

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| 28/02/2022 | EGB.0215 | T0019017 | MACHAIN SANCHEZ ALEJANDRA GABRIELA | 702.15 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0216 | T0019018 | JESSICA ANAHI PEREZ ANDRADE | 2,073.19 | PENSION ALIMENTICIA |
| 28/02/2022 | EGB.0217 | T0019019 | METLIFE, MEXICO SA DE CV | 133,451.88 | RETENCION A EMPLEADOS |
| 28/02/2022 | EGB.0218 | T0019020 | CHUBB SEGUROS | 11,437.00 | RETENCION A EMPLEADOS |
| 28/02/2022 | EGB.0219 | T0019021 | AFIRME SEGUROS | 12,655.22 | RETENCION A EMPLEADOS |
| 28/02/2022 | EGB.0220 | T0019022 | BAUTISTA NUÑO CARLOS | 1,840.19 | RETENCION A EMPLEADOS |
| 28/02/2022 | EGB.0221 | T0019023 | INSTITUTO FONACOT | 154,945.20 | RETENCION A EMPLEADOS |
| 28/02/2022 | EGB.0222 | T0019024 | RAFAEL VELASCO MICHEL | 255.20 | INSUMOS HOSPITALARIOS |
| 28/02/2022 | EGB.0223 | T0019026 | BEBIDAS PURIFICADAS, S.A. DE C.V. | 1,357.00 | PRODUCTOS ALIMENTICIOS |
| 28/02/2022 | EGB.0224 | T0019027 | ABARROTOS ABEJA, S.A. DE C.V. | 6,140.90 | PRODUCTOS ALIMENTICIOS |
| 28/02/2022 | EGB.0225 | . | BANORTE | 17.47 | IVA |
| 28/02/2022 | EGB.0225 | . | BANORTE | 1.37 | IVA |
| 28/02/2022 | EGB.0225 | . | BANORTE | 14.65 | IVA |
| 28/02/2022 | EGB.0225 | . | BANORTE | 1.58 | IVA |
| 28/02/2022 | EGB.0225 | . | BANORTE | 283.01 | COMISION |
| 28/02/2022 | EGB.0225 | . | BANORTE | 395.07 | COMISION |
| 28/02/2022 | EGB.0225 | . | BANORTE | 53.54 | COMISION |
| 28/02/2022 | EGB.0225 | . | BANORTE | 222.29 | COMISION |
| 28/02/2022 | EGB.0225 | . | BANORTE | 109.19 | COMISION |
| 28/02/2022 | EGB.0225 | . | BANORTE | 45.26 | IVA |
| 28/02/2022 | EGB.0225 | . | BANORTE | 63.20 | IVA |
| 28/02/2022 | EGB.0225 | . | BANORTE | 47.11 | IVA |
| 28/02/2022 | EGB.0225 | . | BANORTE | 4.19 | IVA |
| 28/02/2022 | EGB.0225 | . | BANORTE | 118.49 | COMISION |
| 28/02/2022 | EGB.0225 | . | BANORTE | 141.13 | COMISION |
| 28/02/2022 | EGB.0225 | . | BANORTE | 481.37 | COMISION |
| 28/02/2022 | EGB.0225 | . | BANORTE | 294.66 | COMISION |
| 28/02/2022 | EGB.0225 | . | BANORTE | 26.15 | COMISION |
| 28/02/2022 | EGB.0225 | . | BANORTE | 8.55 | COMISION |
| 28/02/2022 | EGB.0225 | . | BANORTE | 91.51 | COMISION |
| 28/02/2022 | EGB.0225 | . | BANORTE | 9.90 | COMISION |
| 28/02/2022 | EGB.0225 | . | BANORTE | 18.94 | IVA |
| 28/02/2022 | EGB.0225 | . | BANORTE | 22.56 | IVA |
| 28/02/2022 | EGB.0225 | . | BANORTE | 77.01 | IVA |
| 28/02/2022 | EGB.0225 | . | BANORTE | 8.57 | IVA |
| 28/02/2022 | EGB.0225 | . | BANORTE | 35.54 | IVA |
| 28/02/2022 | EGB.0250 | C0002061 | MANTENIMIENTO VEHICULAR | 6,696.42 | FONDO REVOLVENTE |
| 28/02/2022 | EGB.0251 | C0002062 | JEFATURA DE MANTENIMIENTO Y SERV. GENERALES | 6,771.93 | FONDO REVOLVENTE |
| 28/02/2022 | EGB.0252 | C0002063 | JEFATURA DE MANTENIMIENTO Y SERV. GENERALES | 14,194.20 | FONDO REVOLVENTE |
| | | | BANORTE 1077305931 | | |
| 16/02/2022 | EGB.0077 | T.T001071 | PAGO PROVEEDORES 2022 | 12,563,749.25 | TRANSFERENCIA ENTRE CUENTAS PROPIAS |