

**TRANSFERENCIAS REALIZADAS EN EL MES DE JULIO DE 2021**

FECHA DE EROGACION	CHEQUE POLIZA / TRANSFERENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
<b>SANTANDER 65505540084</b>				
01/07/2021	EGG.0370 .	SANTANDER	400.00	IVA
01/07/2021	EGG.0370 .	SANTANDER	270.00	COMISION
01/07/2021	EGG.0370 .	SANTANDER	43.20	IVA
01/07/2021	EGG.0370 .	SANTANDER	2,500.00	COMISION
05/07/2021	EGG.0135 .	TRANSFER. PAGO DE NOMINA ESPECIAL Q 13:32	3,776.59	TRANSFER PAGO DE NOMINA
13/07/2021	EGG.0201 C0000036	C.A. CV NORTE	14,729.44	FONDO REVOLVENTE
13/07/2021	EGG.0202 C0000037	MANTENIMIENTO VEHICULAR	6,259.24	FONDO REVOLVENTE
14/07/2021	EGG.0203 C0000038	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	13,800.84	FONDO REVOLVENTE
14/07/2021	EGG.0204 C0000039	JEFATURA DE RECURSOS MATERIALES	14,515.70	FONDO REVOLVENTE
14/07/2021	EGG.0205 C0000040	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	9,310.27	FONDO REVOLVENTE
14/07/2021	EGG.0206 C0000041	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	12,888.01	FONDO REVOLVENTE
14/07/2021	EGG.0208 .	INFANTE ALDRETE REYES DE JESUS NOM:N:Q13	6,922.14	PAGO DE NOMINA
14/07/2021	EGG.0209 .	RAMOS CERVANTES JESUS ALFONSO NOM:N:Q13 HERNANDEZ HERNANDEZ NANCY JACQUELINE NOM:N:Q1	11,212.76	PAGO DE NDMINA
14/07/2021	EGG.0210 .	TRANSFER. PAGO DE NOMINA NORMAL Q 13	1,436.78	PAGO DE NOMINA
14/07/2021	EGG.0211 .	INFANTE ALDRETE REYES DE JESUS NOM:N:Q14	8,451,335.49	TRANSFER PAGO DE NOMINA
14/07/2021	EGG.0343 .	RAMOS CERVANTES JESUS ALFONSO NOM:N:Q14	8,385.29	PAGO DE NOMINA
14/07/2021	EGG.0344 .	MENDEZ RIVERA ACELA PATRICIA NOM:N:Q14	12,312.75	PAGO DE NOMINA
14/07/2021	EGG.0345 .	MARRIAGA NUÑEZ BIBIANA NOM:N:Q14	6,093.43	PAGO DE NOMINA
14/07/2021	EGG.0346 .	HERNANDEZ HERNANDEZ NANCY JACQUELINE NOM:N:Q1	11,709.54	PAGO DE NOMINA
14/07/2021	EGG.0347 .	PANECATL MANCILLAS OSCAR ABISAI NOM:N:Q14	1,843.40	PAGO DE NOMINA
14/07/2021	EGG.0348 .	MARTINO SILVA LLUVIA OLINKA NOM:N:Q14	1,684.57	PAGO DE NOMINA
14/07/2021	EGG.0349 .	ORTIZ ARREAGA ALEJANDRO NOM:N:Q14	1,677.94	PAGO DE NOMINA
14/07/2021	EGG.0350 .	GALINDO ARMAS EDEN NOM:N:Q14	16,023.81	PAGO DE NOMINA
14/07/2021	EGG.0351 .	MUNGUIA SANCHEZ EFRAIN NOM:N:Q14	8,060.11	PAGO DE NOMINA
14/07/2021	EGG.0352 .	MORALES ZEPEDA CESAR INGUZ NOM:N:Q14	3,169.69	PAGO DE NOMINA
14/07/2021	EGG.0353 .	FLORES HERNANDEZ OSCAR MARCIAL NDM:N:Q14	4,965.19	PAGO DE NOMINA
14/07/2021	EGG.0354 .	RODRIGUEZ PATIÑO VIRGINIA NOM:N:Q14	4,306.64	PAGO DE NOMINA
14/07/2021	EGG.0355 .	SOSA SAENZ FERNANDO ANTONIO NOM:N:Q14	8,379.68	PAGO DE NOMINA
14/07/2021	EGG.0356 .	TRANSFER. PAGO DE NOMINA NORMAL Q 14	9,235.95	PAGO DE NOMINA
14/07/2021	EGG.0357 .	JEFATURA DE RECURSOS MATERIALES	9,526,777.35	TRANSFER PAGO DE NOMINA
15/07/2021	EGG.0207 C0000042	JEFATURA DE RECURSOS MATERIALES	13,779.10	FONDO REVOLVENTE
31/07/2021	EGG.0359 .	LOPEZ RUANO JUAN EMANUEL NOM:E:Q14	5,957.88	PAGO DE NOMINA
31/07/2021	EGG.0360 .	CASTELLANOS CRUZ TERESA NOM:E:Q14	5,520.76	PAGO DE NOMINA
31/07/2021	EGG.0361 .	MEDELLIN GAYTAN ELIZABETH NOM:E:Q14	7,283.28	PAGO DE NDMINA
31/07/2021	EGG.0362 C0004868	PALOS RAZO KATIA MARIA GSISELA NOM:E:Q14	7,730.36	PAGO DE NOMINA
31/07/2021	EGG.0363 .	ESPARZA RODRIGUEZ LIVIER ANAI NOM:E:Q14	4,078.08	PAGO DE NOMINA
31/07/2021	EGG.0364 .	RUVALCABA ROMERO JESUS EDGARDO NOM:E:Q14	5,636.96	PAGO DE NOMINA
31/07/2021	EGG.0365 .	CAMARENA BRAVO LUIS CARLOS NOM:E:Q14	8,757.38	PAGO DE NOMINA
31/07/2021	EGG.0366 .	LOPEZ HERNANDEZ ROSALINDA NOM:E:Q14	7,283.28	PAGO DE NOMINA
31/07/2021	EGG.0367 .	MUZQUIZ PEÑA PEDRO NOM:E:Q14	8,726.06	PAGO DE NDMINA
31/07/2021	EGG.0368 .	BECERRA ARELLANO KARINA NOM:E:Q14	71,283.98	PAGO DE NOMINA
31/07/2021	EGG.0369 .	PLASCENCIA PEREZ SERGIO NOM:E:Q14	92,676.80	PAGO DE NOMINA
<b>BANSI 00097198667</b>				
01/07/2021	EGG.0107	PAGD 1 PARC IPEJAL Q 12 2021	4,319,686.05	PENSIONES DEL ESTADO
02/07/2021	EGG.0108	COMPLEMENTO IPEJAL Q 12 2021	1,470,179.33	PENSIONES DEL ESTADO
16/07/2021	EGG.0151	PAGO IPEJAL Q 13 2021	5,783,630.35	PENSIONES DEL ESTADO
<b>BANORTE 00268771953</b>				
14/07/2021	EGG.0212 .	TRANSFER. PAGO DE NOMINA NORMAL Q 13	810,299.81	TRANSFER PAGO DE NOMINA
14/07/2021	EGG.0314 .	BANORTE	468.00	COMISION
14/07/2021	EGG.0314 .	BANORTE	74.88	IVA
14/07/2021	EGG.0358 .	TRANSFER. PAGO DE NOMINA NORMAL Q 14	861,754.08	TRANSFERENCIA ENTRE CUENTAS PROPIAS
30/07/2021	EGG.0315 .	BANORTE	468.00	COMISION
30/07/2021	EGG.0315 .	BANORTE	74.88	IVA
<b>BANORTE 0268771962</b>				
01/07/2021	EGG.0001 T.T016750	FINIQ 7466 LOPEZ RUANO JUAN EMANUEL TD MITO	5,957.87	TRANSFERENCIA ENTRE CUENTAS PROPIAS

TRANSFERENCIAS REALIZADAS EN EL MES DE JULIO DE 2021

FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFERENCEA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
01/07/2021	EGG.0002	C0001824	JEFATURA DE NUTRICION	4,969.20	FDNDD REVOLVENTE
01/07/2021	EGG.0003	T.T016751	1A PARTE PAGD IPEJAL 2DA QUIN JUNID	4,319,686.05	TRANSFERENCIA ENTRE CUENTAS PROPIAS
01/07/2021	EGG.0053	C0001826	C.A. CV SANTA LUCIA	2,899.00	FDNDO REVOLVENTE
01/07/2021	EGG.0316	.	BANORTE	1.24	IVA
01/07/2021	EGG.0316	.	BANORTE	2.79	IVA
01/07/2021	EGG.0316	.	BANORTE	0.19	IVA
01/07/2021	EGG.0316	.	BANDRTE	69.93	COMISION
01/07/2021	EGG.0316	.	BANORTE	184.19	COMISION
01/07/2021	EGG.0316	.	BANORTE	42.79	COMISION
01/07/2021	EGG.0316	.	BANDRTE	79.39	COMISION
01/07/2021	EGG.0316	.	BANDRTE	7.32	COMISION
01/07/2021	EGG.0316	.	BANORTE	45.33	COMISION
01/07/2021	EGG.0316	.	BANORTE	3.62	COMISION
01/07/2021	EGG.0316	.	BANORTE	7.73	COMISION
01/07/2021	EGG.0316	.	BANORTE	17.42	COMISION
01/07/2021	EGG.0316	.	BANDRTE	1.20	COMISION
01/07/2021	EGG.0316	.	BANORTE	11.19	IVA
01/07/2021	EGG.0316	.	BANORTE	29.44	IVA
01/07/2021	EGG.0316	.	BANDRTE	6.84	IVA
01/07/2021	EGG.0316	.	BANORTE	12.68	IVA
01/07/2021	EGG.0316	.	BANDRTE	1.17	IVA
01/07/2021	EGG.0316	.	BANORTE	7.26	IVA
01/07/2021	EGG.0316	.	BANDRTE	0.58	IVA
02/07/2021	EGG.0004	T.T016753	SEGUNDO PAGO IPEJAL 2DA QUINCENA JUNIO GRUPO TACTICO ESPECIAL EN SEGURIDAD PRIVADA	1,470,179.33	TRANSFERENCIA ENTRE CUENTAS PROPIAS
02/07/2021	EGG.0006	T0016755	M	56,144.00	SEGURIDAD PRIVADA
02/07/2021	EGG.0317	.	BANORTE	10.03	IVA
02/07/2021	EGG.0317	.	BANORTE	9.01	IVA
02/07/2021	EGG.0317	.	BANORTE	5.99	IVA
02/07/2021	EGG.0317	.	BANORTE	37.42	COMISION
02/07/2021	EGG.0317	.	BANORTE	21.59	COMISION
02/07/2021	EGG.0317	.	BANORTE	224.67	COMISION
02/07/2021	EGG.0317	.	BANDRTE	3.44	IVA
02/07/2021	EGG.0317	.	BANORTE	35.92	IVA
02/07/2021	EGG.0317	.	BANORTE	1.44	IVA
02/07/2021	EGG.0317	.	BANDRTE	9.04	COMISION
02/07/2021	EGG.0317	.	BANORTE	33.73	COMISION
02/07/2021	EGG.0317	.	BANORTE	2.66	COMISION
02/07/2021	EGG.0317	.	BANORTE	13.49	COMISION
02/07/2021	EGG.0317	.	BANORTE	62.78	COMISION
02/07/2021	EGG.0317	.	BANORTE	56.38	COMISION
02/07/2021	EGG.0317	.	BANORTE	2.44	IVA
02/07/2021	EGG.0317	.	BANORTE	2.16	IVA
02/07/2021	EGG.0317	.	BANORTE	0.42	IVA
02/07/2021	EGG.0317	.	BANORTE	5.40	IVA
02/07/2021	EGG.0317	.	BANORTE	7.17	COMISION
05/07/2021	EGG.0005	T.T016754	Q-12 7306 TRUJILLO ROBLES RODRIGO TD AUX	3,776.59	TRANSFERENCIA ENTRE CUENTAS PROPIAS
05/07/2021	EGG.0007	T0016756	DURAN RODRIGUEZ MARIA ESTHER	2,500.00	PENSION ALIMENTICIA
05/07/2021	EGG.0008	T0016757	GUTIERREZ HERNANDEZ SILVIA LETICIA	4,427.88	PENSION ALIMENTICIA
05/07/2021	EGG.0009	T0016758	RODRIGUEZ GOMEZ ARCELIA PATRICIA	2,880.99	PENSION ALIMENTICIA
05/07/2021	EGG.0010	T0016759	BERUMEN ARELLANO MARIA ROSAURA	2,135.00	PENSION ALIMENTICIA
05/07/2021	EGG.0011	T0016760	RIOS MORALES CLAUDIA ELENA	3,292.64	PENSION ALIMENTICIA
05/07/2021	EGG.0012	T0016761	FLORES MENDOZA ELIZABETH MDNTSERRAT	3,070.49	PENSION ALIMENTICIA
05/07/2021	EGG.0013	T0016762	DE LA TORRE IBARRA ANA ELIZABETH	2,047.00	PENSION ALIMENTICIA
05/07/2021	EGG.0014	T0016763	VEGA GARCIA ELIZABETH ARLENE	2,287.47	PENSION ALIMENTICIA
05/07/2021	EGG.0015	T0016764	QUIÑONES PRECIADO ALICIA	3,912.33	PENSION ALIMENTICIA
05/07/2021	EGG.0016	T0016765	GONZALEZ ESTRADA LILIANA MARGARITA	3,847.31	PENSION ALIMENTICIA
05/07/2021	EGG.0017	T0016766	JAIME ESTRADA ELIZABETH	2,627.65	PENSION ALIMENTICIA
05/07/2021	EGG.0018	T0016767	ZEPEDA TAPIA MARGARITA	3,528.13	PENSION ALIMENTICIA
05/07/2021	EGG.0019	T0016768	SANCHEZ ELIZONDO NORA MARIA	3,489.30	PENSION ALIMENTICIA



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FECHA DE EROGACION	CHEQUE POLIZA /TRANSFERENCE	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
05/07/2021	EGG.0020 T0016769	SARAIDA GONZALEZ DELGADO	3,108.34	PENSION ALIMENTICIA
05/07/2021	EGG.0021 T0016770	ACUÑA SOTELO DOLORES	2,952.56	PENSION ALIMENTICIA
05/07/2021	EGG.0022 T0016771	MARQUEZ DURAN CLAUDIA PATRICIA	3,838.85	PENSION ALIMENTICIA
05/07/2021	EGG.0023 T0016772	AVILA BALTAZAR JOSEFINA	1,296.11	PENSION ALIMENTICIA
05/07/2021	EGG.0024 T0016773	PEÑA NARANJO FRANCISCO	1,296.12	PENSION ALIMENTICIA
05/07/2021	EGG.0025 T0016774	BUENO SALAZAR ROSA ISELA	3,024.27	PENSION ALIMENTICIA
05/07/2021	EGG.0026 T0016775	CASTELLANOS CRUZ TERESA	6,318.87	PENSION ALIMENTICIA
05/07/2021	EGG.0027 T0016776	BARAJAS RIOS ALMA PATRICIA	1,913.19	PENSION ALIMENTICIA
05/07/2021	EGG.0028 T0016777	VENEGAS RODRIGUEZ ANA ANGELA	1,310.56	PENSION ALIMENTICIA
05/07/2021	EGG.0029 T0016778	ROBLES RAMIREZ MARISSA YASMIN	2,886.90	PENSION ALIMENTICIA
05/07/2021	EGG.0030 T0016779	YADIRA ELIZABETH MARTINEZ VILLA	2,278.38	PENSION ALIMENTICIA
05/07/2021	EGG.0031 T0016780	ESPINOSA SOLIS HANETH	1,212.73	PENSION ALIMENTICIA
05/07/2021	EGG.0032 T0016781	ESPINOSA SOLIS JANETH	1,212.73	PENSION ALIMENTICIA
05/07/2021	EGG.0033 T0016782	MACHAIN SANCHEZ ALEJANDRA GABRIELA	662.85	PENSION ALIMENTICIA
05/07/2021	EGG.0034 T0016783	GUTIERREZ HERNANDEZ SILVIA LETICIA	150.00	PENSION ALIMENTICIA
05/07/2021	EGG.0035 T0016784	RODRIGUEZ GOMEZ ARCELIA PATRICIA	75.00	PENSION ALIMENTICIA
05/07/2021	EGG.0036 T0016785	RIOS MORALES CLAUDIA ELENA	125.00	PENSION ALIMENTICIA
05/07/2021	EGG.0037 T0016786	FLORES MENDOZA ELIZABETH MDNTSERRAT	150.00	PENSION ALIMENTICIA
05/07/2021	EGG.0038 T0016787	DE LA TORR IBARRA ANA ELIZABETH	100.00	PENSION ALIMENTICIA
05/07/2021	EGG.0039 T0016788	VEGA GARCIA ELIZABETH ARLENE	200.00	PENSION ALIMENTICIA
05/07/2021	EGG.0040 T0016789	QUIÑONES PRECIADO ALICIA	150.00	PENSION ALIMENTICIA
05/07/2021	EGG.0041 T0016790	GONZALEZ ESTRADA LILIANA MARGARITA	150.00	PENSION ALIMENTICIA
05/07/2021	EGG.0042 T0016791	JAIME ESTRADA ELIZABETH	150.00	PENSION ALIMENTICIA
05/07/2021	EGG.0043 T0016792	SANCHEZ ELIZONDO NORA MARIA	125.00	PENSION ALIMENTICIA
05/07/2021	EGG.0044 T0016793	ACUÑA SOTELO DOLORES	100.00	PENSION ALIMENTICIA
05/07/2021	EGG.0045 T0016794	MARQUEZ DURAN CLAUDIA PATRICIA	200.00	PENSION ALIMENTICIA
05/07/2021	EGG.0046 T0016795	AVILA BALTAZAR JOSEFINA	75.00	PENSION ALIMENTICIA
05/07/2021	EGG.0047 T0016796	PEÑA NARANJO FRANCISCO	75.00	PENSION ALIMENTICIA
05/07/2021	EGG.0048 T0016797	BUENO SALAZAR ROSA ISELA	175.00	PENSION ALIMENTICIA
05/07/2021	EGG.0049 T0016798	BARAJAS RIOS ALMA PATRICIA	150.00	PENSION ALIMENTICIA
05/07/2021	EGG.0050 T0016799	ROBLES RAMIREZ MARISSA YASMIN	100.00	PENSION ALIMENTICIA
05/07/2021	EGG.0051 T0016800	YADIRA ELIZABETH MARTINEZ VILLA	175.00	PENSION ALIMENTICIA
05/07/2021	EGG.0052 T0016801	INSTITUTO FONACOT	155,663.19	RETENCION A EMPLEADOS
05/07/2021	EGG.0054 T0016802	GAS LICUADO, S.A. DE C.V.	7,388.40	GAS LP
05/07/2021	EGG.0055 T0016803	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	74,814.62	GASOLINA
05/07/2021	EGG.0056 T0016804	LABORATORIOS PISA S.A. DE C.V.	10,286.85	INSUMOS HOSPITALARIOS
05/07/2021	EGG.0057 T0016805	LABORATORIOS PISA S.A. DE C.V.	26,400.00	INSUMOS HOSPITALARIOS
05/07/2021	EGG.0058 T0016806	LABORATORIOS PISA S.A. DE C.V.	47,340.00	INSUMOS HOSPITALARIOS
05/07/2021	EGG.0059 T0016807	LABORATORIOS PISA S.A. DE C.V.	2,000.40	INSUMOS HOSPITALARIOS
05/07/2021	EGG.0060 T0016808	LABORATORIOS PISA S.A. DE C.V.	32,092.80	INSUMOS HOSPITALARIOS
05/07/2021	EGG.0061 T0016809	LABORATORIOS PISA S.A. DE C.V.	245,132.24	INSUMOS HOSPITALARIOS
05/07/2021	EGG.0063 T0016812	ACCESS ANALITICA SA DE CV	9,048.00	MATERIAL PARA LABORATORIO
05/07/2021	EGG.0086 C0001827	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	10,225.27	FONDO REVOLVENTE
05/07/2021	EGG.0087 C0001828	C.A. CV NIÑA EVA BRISEÑO	7,529.69	FONDO REVOLVENTE
05/07/2021	EGG.0318 .	BANORTE	18.83	COMISION
05/07/2021	EGG.0318 .	BANORTE	4.94	IVA
05/07/2021	EGG.0318 .	BANORTE	39.58	IVA
05/07/2021	EGG.0318 .	BANORTE	59.27	COMISION
05/07/2021	EGG.0318 .	BANORTE	14.74	COMISION
05/07/2021	EGG.0318 .	BANORTE	46.23	COMISION
05/07/2021	EGG.0318 .	BANORTE	5.01	IVA
05/07/2021	EGG.0318 .	BANORTE	12.71	IVA
05/07/2021	EGG.0318 .	BANORTE	39.92	IVA
05/07/2021	EGG.0318 .	BANORTE	247.46	COMISION
05/07/2021	EGG.0318 .	BANORTE	30.86	COMISION
05/07/2021	EGG.0318 .	BANORTE	7.39	IVA
05/07/2021	EGG.0318 .	BANORTE	2.36	IVA
05/07/2021	EGG.0318 .	BANORTE	9.48	IVA
05/07/2021	EGG.0318 .	BANORTE	3.01	IVA

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FECHA DE EROGACION	CHEQUE POLIZA /TRANSFERENCE	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
05/07/2021	EGG.0318 .	BANORTE	1.68	IVA
05/07/2021	EGG.0318 .	BANORTE	1.80	IVA
05/07/2021	EGG.0318 .	BANORTE	21.53	IVA
05/07/2021	EGG.0318 .	BANORTE	10.51	COMISION
05/07/2021	EGG.0318 .	BANORTE	11.27	COMISION
05/07/2021	EGG.0318 .	BANORTE	134.73	COMISION
05/07/2021	EGG.0318 .	BANORTE	31.41	COMISION
05/07/2021	EGG.0318 .	BANORTE	79.62	COMISION
05/07/2021	EGG.0318 .	BANORTE	249.57	COMISION
06/07/2021	EGG.0062 T.T016810	FINIQ CONF CASTELLANOS CRUZ TERESA	5,520.76	TRANSFERENCIA ENTRE CUENTAS PROPIAS
06/07/2021	EGG.0064 T0016813	PRAXAIR MEXICO, S. DE R.L. DE CV	2,176.25	GASES MEDICINALES
06/07/2021	EGG.0065 T0016814	PRAXAIR MEXICO, S. DE R.L. DE CV	44,120.85	GASES MEDICINALES
06/07/2021	EGG.0066 T0016815	PRAXAIR MEXICO, S. DE R.L. DE CV	5,400.28	GASES MEDICINALES
06/07/2021	EGG.0067 T0016816	PRAXAIR MEXICO, S. DE R.L. DE CV	47,170.34	GASES MEDICINALES
06/07/2021	EGG.0068 T0016817	PRAXAIR MEXICO, S. DE R.L. DE CV	886.40	GASES MEDICINALES
06/07/2021	EGG.0069 T0016818	PRAXAIR MEXICO, S. DE R.L. DE CV	664.80	GASES MEDICINALES
06/07/2021	EGG.0070 T0016819	PRAXAIR MEXICO, S. DE R.L. DE CV	34,138.98	GASES MEDICINALES
06/07/2021	EGG.0071 T0016820	PRAXAIR MEXICO, S. DE R.L. DE CV	2,814.57	GASES MEDICINALES
06/07/2021	EGG.0072 T0016821	PRAXAIR MEXICO, S. DE R.L. DE CV	7,922.14	GASES MEDICINALES
06/07/2021	EGG.0073 T0016822	PRAXAIR MEXICO, S. DE R.L. DE CV	49,987.77	GASES MEDICINALES
06/07/2021	EGG.0074 T0016823	PRAXAIR MEXICO, S. DE R.L. DE CV	893.41	GASES MEDICINALES
06/07/2021	EGG.0075 T0016824	PRAXAIR MEXICO, S. DE R.L. DE CV	9,105.43	GASES MEDICINALES
06/07/2021	EGG.0076 T0016825	PRAXAIR MEXICO, S. DE R.L. DE CV	440.15	GASES MEDICINALES
06/07/2021	EGG.0088 C0001829	JEFATURA DE RECURSOS MATERIALES	10,824.32	FONDO REVOLVENTE
06/07/2021	EGG.0089 C0001830	JEFATURA DE RECURSOS MATERIALES	14,527.65	FONDO REVOLVENTE
06/07/2021	EGG.0090 C0001831	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	12,449.95	FONDO REVOLVENTE
06/07/2021	EGG.0319 .	BANORTE	61.98	COMISION
06/07/2021	EGG.0319 .	BANORTE	16.73	COMISION
06/07/2021	EGG.0319 .	BANORTE	10.95	COMISION
06/07/2021	EGG.0319 .	BANORTE	50.77	COMISION
06/07/2021	EGG.0319 .	BANORTE	30.90	COMISION
06/07/2021	EGG.0319 .	BANORTE	31.70	IVA
06/07/2021	EGG.0319 .	BANORTE	29.01	IVA
06/07/2021	EGG.0319 .	BANORTE	4.02	IVA
06/07/2021	EGG.0319 .	BANORTE	0.48	IVA
06/07/2021	EGG.0319 .	BANORTE	9.55	IVA
06/07/2021	EGG.0319 .	BANORTE	0.49	IVA
06/07/2021	EGG.0319 .	BANORTE	0.87	IVA
06/07/2021	EGG.0319 .	BANORTE	9.91	IVA
06/07/2021	EGG.0319 .	BANORTE	2.68	IVA
06/07/2021	EGG.0319 .	BANORTE	1.75	IVA
06/07/2021	EGG.0319 .	BANORTE	8.12	IVA
06/07/2021	EGG.0319 .	BANORTE	4.94	IVA
06/07/2021	EGG.0319 .	BANORTE	198.12	COMISION
06/07/2021	EGG.0319 .	BANORTE	181.32	COMISION
06/07/2021	EGG.0319 .	BANORTE	25.10	COMISION
06/07/2021	EGG.0319 .	BANORTE	3.00	COMISION
06/07/2021	EGG.0319 .	BANORTE	59.73	COMISION
06/07/2021	EGG.0319 .	BANORTE	3.08	COMISION
06/07/2021	EGG.0319 .	BANORTE	5.42	COMISION
07/07/2021	EGG.0077 T0016826	METLIFE, MEXICO SA DE CV	132,481.65	RETENCION A EMPLEADOS
07/07/2021	EGG.0078 T0016827	CHUBB SEGUROS	11,772.00	RETENCION A EMPLEADOS
07/07/2021	EGG.0079 T0016828	AFIRME SEGUROS	14,172.50	RETENCION A EMPLEADOS
07/07/2021	EGG.0080 T0016829	BAUTISTA NUÑO CARLOS	1,840.19	RETENCION A EMPLEADOS
07/07/2021	EGG.0081 T0016830	SISTEMA INTERMUNICIPAL DE LOS SERV DE AGUA PO	19,465.00	AGUA POTABLE
07/07/2021	EGG.0091 C0001832	C.A. CV SANTA LUCIA	4,563.40	FONDO REVOLVENTE
07/07/2021	EGG.0320 .	BANORTE	9.48	IVA
07/07/2021	EGG.0320 .	BANORTE	0.68	IVA



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FECHA DE EROGACION	CHEQUE POLIZA /TRANSFE RENCIA	NDMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
07/07/2021	EGG.0320 .	BANORTE	1.95	IVA
07/07/2021	EGG.0320 .	BANORTE	0.72	IVA
07/07/2021	EGG.0320 .	BANORTE	7.01	IVA
07/07/2021	EGG.0320 .	BANORTE	0.86	IVA
07/07/2021	EGG.0320 .	BANORTE	3.90	COMISION
07/07/2021	EGG.0320 .	BANORTE	59.32	COMISION
07/07/2021	EGG.0320 .	BANORTE	4.28	COMISION
07/07/2021	EGG.0320 .	BANORTE	12.17	COMISION
07/07/2021	EGG.0320 .	BANORTE	4.52	COMISION
07/07/2021	EGG.0320 .	BANORTE	43.89	COMISION
07/07/2021	EGG.0320 .	BANORTE	5.36	COMISION
07/07/2021	EGG.0320 .	BANORTE	34.82	COMISION
07/07/2021	EGG.0320 .	BANORTE	5.57	IVA
07/07/2021	EGG.0320 .	BANORTE	34.27	IVA
07/07/2021	EGG.0320 .	BANORTE	5.88	IVA
07/07/2021	EGG.0320 .	BANORTE	214.33	COMISION
07/07/2021	EGG.0320 .	BANORTE	36.78	COMISION
07/07/2021	EGG.0320 .	BANORTE	28.52	COMISION
07/07/2021	EGG.0320 .	BANORTE	4.57	IVA
07/07/2021	EGG.0320 .	BANORTE	0.62	IVA
08/07/2021	EGG.0082 T0016831	PEÑA, HERNANDEZ, VELASCO Y GALLEGOS, CUEVAS,	198,421.05	ASESORIA LEGAL
08/07/2021	EGG.0083 T0016832	IMPULSO FARMACEUTICO DE OCCIDENTE S.A. DE C.V	14,309.00	INSUMOS HOSPITALARIOS
08/07/2021	EGG.0084 T0016833	IMPULSO FARMACEUTICO DE OCCIDENTE S.A. DE C.V	8,750.00	INSUMOS HOSPITALARIOS
08/07/2021	EGG.0092 C0001833	COORDINACION DE PARAMEDICOS	3,629.64	FONDO REVOLVENTE
08/07/2021	EGG.0093 T0016835	PERLA KARINA RAMOS OCEGUEDA	4,732.00	PRODUCTOS ALIMENTICIOS
08/07/2021	EGG.0321 .	BANORTE	42.46	COMISION
08/07/2021	EGG.0321 .	BANORTE	129.87	COMISION
08/07/2021	EGG.0321 .	BANORTE	26.81	COMISION
08/07/2021	EGG.0321 .	BANORTE	10.60	COMISION
08/07/2021	EGG.0321 .	BANORTE	6.42	COMISION
08/07/2021	EGG.0321 .	BANORTE	9.88	COMISION
08/07/2021	EGG.0321 .	BANORTE	9.69	COMISION
08/07/2021	EGG.0321 .	BANORTE	12.56	COMISION
08/07/2021	EGG.0321 .	BANORTE	13.32	COMISION
08/07/2021	EGG.0321 .	BANORTE	43.68	IVA
08/07/2021	EGG.0321 .	BANORTE	35.36	IVA
08/07/2021	EGG.0321 .	BANORTE	4.79	IVA
08/07/2021	EGG.0321 .	BANORTE	6.78	IVA
08/07/2021	EGG.0321 .	BANORTE	20.75	IVA
08/07/2021	EGG.0321 .	BANORTE	4.27	IVA
08/07/2021	EGG.0321 .	BANORTE	1.70	IVA
08/07/2021	EGG.0321 .	BANORTE	1.03	IVA
08/07/2021	EGG.0321 .	BANORTE	1.58	IVA
08/07/2021	EGG.0321 .	BANORTE	1.55	IVA
08/07/2021	EGG.0321 .	BANORTE	2.01	IVA
08/07/2021	EGG.0321 .	BANORTE	2.13	IVA
08/07/2021	EGG.0321 .	BANORTE	273.13	COMISION
08/07/2021	EGG.0321 .	BANORTE	221.08	COMISION
08/07/2021	EGG.0321 .	BANORTE	29.94	COMISION
09/07/2021	EGG.0085 T0016834	JORGÉ ALBERTO GUERRERO ESCAMILLA	10,440.00	PAPELERIA
09/07/2021	EGG.0094 T0016836	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	63,508.25	GASOLINA
09/07/2021	EGG.0095 T0016837	COMISION FEDERAL DE ELECTRICIDAD	276,116.00	ENERGIA ELECTRICA
09/07/2021	EGG.0096 T0016838	COMISION FEDERAL DE ELECTRICIDAD	75,076.00	ENERGIA ELECTRICA
09/07/2021	EGG.0097 T0016839	COMISION FEDERAL DE ELECTRICIDAD	15,598.00	ENERGIA ELECTRICA
09/07/2021	EGG.0098 T0016840	GAS LICUADO, S.A. DE C.V. GRUPO TACTICO ESPECIAL EN SEGURIDAD PRIVADA	6,007.57	GAS LP
09/07/2021	EGG.0099 T0016841	M	28,072.00	SEGURIDAD PRIVADA

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FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFERENCENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
			GRUPO TACTICO ESPECIAL EN SEGURIDAD PRIVADA		
09/07/2021	EGG.0100	T0016842	M	28,072.00	SEGURIDAD PRIVADA
09/07/2021	EGG.0101	T0016843	BEBIDAS PURIFICADAS, S.A. DE C.V.	828.00	PRODUCTOS ALIMENTICIOS
09/07/2021	EGG.0102	T0016844	BEBIDAS PURIFICADAS, S.A. DE C.V.	782.00	PRODUCTOS ALIMENTICIOS
09/07/2021	EGG.0103	T0016845	BEBIDAS PURIFICADAS, S.A. DE C.V.	1,978.00	PRODUCTOS ALIMENTICIOS
09/07/2021	EGG.0104	T0016846	BEBIDAS PURIFICADAS, S.A. DE C.V.	989.00	PRODUCTOS ALIMENTICIOS
09/07/2021	EGG.0105	T0016847	BEBIDAS PURIFICADAS, S.A. DE C.V.	1,242.00	PRODUCTOS ALIMENTICIOS
09/07/2021	EGG.0106	T0016848	BEBIDAS PURIFICADAS, S.A. DE C.V.	690.00	PRODUCTOS ALIMENTICIOS
09/07/2021	EGG.0139	C0001834	RELACIONES PUBLICAS	2,848.00	FONDO REVOLVENTE
09/07/2021	EGG.0322	.	BANORTE	31.26	COMISION
09/07/2021	EGG.0322	.	BANORTE	5.12	COMISION
09/07/2021	EGG.0322	.	BANORTE	11.31	COMISION
09/07/2021	EGG.0322	.	BANORTE	12.20	IVA
09/07/2021	EGG.0322	.	BANORTE	30.11	IVA
09/07/2021	EGG.0322	.	BANORTE	0.98	IVA
09/07/2021	EGG.0322	.	BANDRTE	4.13	IVA
09/07/2021	EGG.0322	.	BANORTE	0.82	IVA
09/07/2021	EGG.0322	.	BANORTE	76.32	COMISION
09/07/2021	EGG.0322	.	BANORTE	188.34	COMISION
09/07/2021	EGG.0322	.	BANORTE	10.59	IVA
09/07/2021	EGG.0322	.	BANORTE	5.32	IVA
09/07/2021	EGG.0322	.	BANORTE	5.00	IVA
09/07/2021	EGG.0322	.	BANORTE	33.34	COMISION
09/07/2021	EGG.0322	.	BANORTE	1.81	IVA
09/07/2021	EGG.0322	.	BANORTE	6.18	COMISION
09/07/2021	EGG.0322	.	BANORTE	25.82	COMISION
09/07/2021	EGG.0322	.	BANORTE	66.22	COMISION
12/07/2021	EGG.0109	T0016850	PROGRAMACION COMERCIAL APLICADA S.A. DE C.V.	287,447.65	INSUMOS HOSPITALARIOS
12/07/2021	EGG.0110	T0016851	ALFEJ MEDICAL ITEMS S DE RL DE CV	170,000.00	INSUMOS HOSPITALARIOS
12/07/2021	EGG.0111	T0016852	ALFEJ MEDICAL ITEMS S DE RL DE CV	31,600.00	INSUMOS HOSPITALARIOS
12/07/2021	EGG.0112	T0016853	ALFEJ MEDICAL ITEMS S DE RL DE CV	20,880.00	INSUMOS HOSPITALARIOS
12/07/2021	EGG.0113	T0016854	ALFEJ MEDICAL ITEMS S DE RL DE CV	26,968.58	INSUMOS HOSPITALARIOS
12/07/2021	EGG.0114	T0016855	ALFEJ MEDICAL ITEMS S DE RL DE CV	29,744.00	INSUMOS HOSPITALARIOS
12/07/2021	EGG.0115	T.T016856	FONDO REVOLVENTE CLAUDIO MANUEL GOMEZ	12,888.01	TRANSFERENCIA ENTRE CUENTAS PROPIAS
12/07/2021	EGG.0116	T.T016857	FONDO REVOLVENTE CLAUDIA BECERRA RGUEZ	14,729.44	TRANSFERENCIA ENTRE CUENTAS PROPIAS
12/07/2021	EGG.0117	T.T016858	FONDO REVOLVENTE CLAUDIO MANUEL GOMEZ O	13,800.84	TRANSFERENCIA ENTRE CUENTAS PROPIAS
12/07/2021	EGG.0118	T.T016859	FONDO REVOLVENTE ROBERTO CARABES QUINTERO	6,259.24	TRANSFERENCIA ENTRE CUENTAS PROPIAS
12/07/2021	EGG.0119	T.T016860	FONDO REVOLVENTE ROBERTO CARABES QUINTERO	14,515.70	TRANSFERENCIA ENTRE CUENTAS PROPIAS
12/07/2021	EGG.0120	T.T016861	FONDO REVOLVENTE CLAUDIO MANUEL GOMEZ O	9,310.27	TRANSFERENCIA ENTRE CUENTAS PROPIAS
12/07/2021	EGG.0121	T0016862	JORGE ALBERTO GUERRERO ESCAMILLA	12,537.28	PAPELERIA
12/07/2021	EGG.0122	T0016863	JORGE ALBERTO GUERRERO ESCAMILLA	23,687.20	PAPELERIA
12/07/2021	EGG.0123	T0016864	GRUPO TACTICO ESPECIAL EN SEGURIDAD PRIVADA M	28,072.00	SEGURIDAD PRIVADA
12/07/2021	EGG.0124	T0016865	GRUPO TACTICO ESPECIAL EN SEGURIDAD PRIVADA M	28,072.00	SEGURIDAD PRIVADA
12/07/2021	EGG.0125	T0016866	BANORTE	140,600.91	LAVANDERIA EXTERNA
12/07/2021	EGG.0323	.	BANORTE	19.38	IVA
12/07/2021	EGG.0323	.	BANORTE	14.04	IVA
12/07/2021	EGG.0323	.	BANORTE	4.85	IVA
12/07/2021	EGG.0323	.	BANORTE	1.22	IVA
12/07/2021	EGG.0323	.	BANORTE	19.76	IVA
12/07/2021	EGG.0323	.	BANORTE	5.06	IVA
12/07/2021	EGG.0323	.	BANORTE	88.96	IVA
12/07/2021	EGG.0323	.	BANORTE	19.51	IVA
12/07/2021	EGG.0323	.	BANORTE	18.14	COMISION
12/07/2021	EGG.0323	.	BANORTE	19.36	COMISION
12/07/2021	EGG.0323	.	BANORTE	122.11	COMISION
12/07/2021	EGG.0323	.	BANORTE	78.66	COMISION



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14/07/2021	EGG.0325 .	BANORTE	400.95	COMISION
14/07/2021	EGG.0325 .	BANORTE	51.84	COMISION
14/07/2021	EGG.0325 .	BANORTE	78.15	COMISION
14/07/2021	EGG.0358 .	TRANSFER. PAGO DE NOMINA NORMAL Q 14	11,141.99	TRANSFERENCIA ENTRE CUENTAS PROPIAS
15/07/2021	EGG.0140 C0001835	C.A. CV VILLA GPE FINIQ TERMINO CONFIANZA CAMARENA BRAVO LUIS	4,622.73	FONDO REVOLVENTE
15/07/2021	EGG.0141 T.T016879	C FINIQ TERMINO CONFIANZARUVALCABA URIBE	6,677.10	TRANSFERENCIA ENTRE CUENTAS PROPIAS
15/07/2021	EGG.0142 T.T016880	JESUS FINIQ TERMINO CONFIANZA ESPARZA RODRIGUEZ	5,636.95	TRANSFERENCIA ENTRE CUENTAS PROPIAS
15/07/2021	EGG.0143 T.T016881	LIV	4,078.09	TRANSFERENCIA ENTRE CUENTAS PROPIAS
15/07/2021	EGG.0144 T.T016882	COMPLEMENTO FINIQUITO CAMARENA BRAVO LUI	2,080.2B	TRANSFERENCIA ENTRE CUENTAS PROPIAS
15/07/2021	EGG.0145 T.T016883	FINIQUITO PENSION PLASCENCIA PERES SERGIO	92,676.79	TRANSFERENCIA ENTRE CUENTAS PROPIAS
15/07/2021	EGG.0146 T.T016884	FINIQUITO PENSION CAJERO GUTIERREZ MARIA TERE	118,057.21	TRANSFERENCIA ENTRE CUENTAS PROPIAS
15/07/2021	EGG.0147 T.T016885	FINIQ. PENSION BECERRA ARELLANO KARINA	71,283.99	TRANSFERENCIA ENTRE CUENTAS PROPIAS
15/07/2021	EGG.0148 T.T016886	FINIQ. CONFIANZA ISRAEL PEREZ GUTIERREZ	11,899.43	TRANSFERENCIA ENTRE CUENTAS PROPIAS
15/07/2021	EGG.0326 .	BANORTE	78.13	COMISION
15/07/2021	EGG.0326 .	BANORTE	16.81	COMISION
15/07/2021	EGG.0326 .	BANORTE	6.47	IVA
15/07/2021	EGG.0326 .	BANORTE	46.89	IVA
15/07/2021	EGG.0326 .	BANORTE	3.38	IVA
15/07/2021	EGG.0326 .	BANORTE	3.00	IVA
15/07/2021	EGG.0326 .	BANORTE	0.37	IVA
15/07/2021	EGG.0326 .	BANORTE	5.92	IVA
15/07/2021	EGG.0326 .	BANORTE	3.92	IVA
15/07/2021	EGG.0326 .	BANORTE	12.50	IVA
15/07/2021	EGG.0326 .	BANORTE	2.69	IVA
15/07/2021	EGG.0326 .	BANORTE	40.49	COMISION
15/07/2021	EGG.0326 .	BANORTE	293.07	COMISION
15/07/2021	EGG.0326 .	BANORTE	21.11	COMISION
15/07/2021	EGG.0326 .	BANORTE	18.78	COMISION
15/07/2021	EGG.0326 .	BANORTE	2.32	COMISION
15/07/2021	EGG.0326 .	BANORTE	37.16	COMISION
15/07/2021	EGG.0326 .	BANORTE	24.47	COMISION
16/07/2021	EGG.0149 T.T016887	TRANSF PARA FINIQUITOS	33,103.26	TRANSFERENCIA ENTRE CUENTAS PROPIAS
16/07/2021	EGG.0150 T.T016888	IPEJAL Q 13 2021	5,783,630.35	TRANSFERENCIA ENTRE CUENTAS PROPIAS
16/07/2021	EGG.0152 T0016889	PAPEL ORO, S.A. DE C.V.	34,856.83	ARTICULOS PARA ASEO
16/07/2021	EGG.0153 T0016890	GRUPO OCTANO, S.A. DE C.V.	4,398.00	DIESEL
16/07/2021	EGG.0154 T0016891	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	64,243.63	GASOLINA
16/07/2021	EGG.0186 T0016923	GAS LICUADO, S.A. DE C.V.	8,577.18	GAS LP
16/07/2021	EGG.0187 T0016924	GAS LICUADO, S.A. DE C.V.	7,088.07	GAS LP
16/07/2021	EGG.0327 .	BANDRTE	27.62	COMISION
16/07/2021	EGG.0327 .	BANORTE	0.50	IVA
16/07/2021	EGG.0327 .	BANORTE	0.73	IVA
16/07/2021	EGG.0327 .	BANORTE	2.52	IVA
16/07/2021	EGG.0327 .	BANORTE	0.77	IVA
16/07/2021	EGG.0327 .	BANORTE	1.62	IVA
16/07/2021	EGG.0327 .	BANORTE	1.32	IVA
16/07/2021	EGG.0327 .	BANORTE	4.41	IVA
16/07/2021	EGG.0327 .	BANORTE	8.78	IVA
16/07/2021	EGG.0327 .	BANORTE	9.82	IVA
16/07/2021	EGG.0327 .	BANORTE	29.47	IVA
16/07/2021	EGG.0327 .	BANORTE	27.64	IVA
16/07/2021	EGG.0327 .	BANORTE	23.16	COMISION
16/07/2021	EGG.0327 .	BANORTE	3.15	COMISION
16/07/2021	EGG.0327 .	BANORTE	4.59	COMISION
16/07/2021	EGG.0327 .	BANORTE	3.71	IVA
16/07/2021	EGG.0327 .	BANORTE	172.89	COMISION
16/07/2021	EGG.0327 .	BANORTE	184.25	COMISION
16/07/2021	EGG.0327 .	BANORTE	61.36	COMISION

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16/07/2021	EGG.0327 .	BANORTE	54.97	COMISION
16/07/2021	EGG.0327 .	BANORTE	8.25	COMISION
16/07/2021	EGG.0327 .	BANORTE	10.10	COMISION
16/07/2021	EGG.0327 .	BANORTE	4.78	COMISION
16/07/2021	EGG.0327 .	BANORTE	15.75	COMISION
19/07/2021	EGG.0155 T0016892	DURAN RODRIGUEZ MARIA ESTHER	2,500.00	PENSION ALIMENTICIA
19/07/2021	EGG.0156 T0016893	GUTIERREZ HERNANDEZ SILVIA LETICIA	3,831.25	PENSION ALIMENTICIA
19/07/2021	EGG.0157 T0016894	RODRIGUEZ GOMEZ ARCELIA PATRICIA	2,433.78	PENSION ALIMENTICIA
19/07/2021	EGG.0158 T0016895	BERUMEN ARELLANO MARIA ROSAURA	2,135.00	PENSION ALIMENTICIA
19/07/2021	EGG.0159 T0016896	RIOS MORALES CLAUDIA ELENA	3,522.53	PENSION ALIMENTICIA
19/07/2021	EGG.0160 T0016897	FLORES MENDOZA ELIZABETH MONTSERRAT	2,657.66	PENSION ALIMENTICIA
19/07/2021	EGG.0161 T0016898	DE LA TORRE IBARRA ANA ELIZABETH	1,771.77	PENSION ALIMENTICIA
19/07/2021	EGG.0162 T0016899	VEGA GARCIA ELIZABETH ARLENE	1,886.10	PENSION ALIMENTICIA
19/07/2021	EGG.0163 T0016900	QUIÑONES PRECIADO ALICIA	3,484.80	PENSION ALIMENTICIA
19/07/2021	EGG.0164 T0016901	GONZALEZ ESTRADA LILIANA MARGARITA	3,283.18	PENSION ALIMENTICIA
19/07/2021	EGG.0165 T0016902	JAIME ESTRADA ELIZABETH	2,070.57	PENSION ALIMENTICIA
19/07/2021	EGG.0166 T0016903	ZEPEDA TAPIA MARGARITA	3,528.13	PENSION ALIMENTICIA
19/07/2021	EGG.0167 T0016904	SANCHEZ ELIZONDO NORA MARIA	3,073.38	PENSION ALIMENTICIA
19/07/2021	EGG.0168 T0016905	SARAIDA GONZALEZ DELGADO	3,145.13	PENSION ALIMENTICIA
19/07/2021	EGG.0169 T0016906	MARQUEZ DURAN CLAUDIA PATRICIA	2,993.24	PENSION ALIMENTICIA
19/07/2021	EGG.0170 T0016907	AVILA BALTAZAR JOSEFINA	1,031.05	PENSION ALIMENTICIA
19/07/2021	EGG.0171 T0016908	PEÑA NARANJO FRANCISCO	1,031.05	PENSION ALIMENTICIA
19/07/2021	EGG.0172 T0016909	BUENO SALAZAR ROSA ISELA	2,405.79	PENSION ALIMENTICIA
19/07/2021	EGG.0173 T0016910	CASTAELLANOS CRUZ TERESA	6,318.87	PENSION ALIMENTICIA
19/07/2021	EGG.0174 T0016911	BARAJAS RIOS ALMA PATRICIA	1,352.68	PENSION ALIMENTICIA
19/07/2021	EGG.0175 T0016912	VENEGAS RODRIGUEZ ANA ANGELA	1,390.39	PENSION ALIMENTICIA
19/07/2021	EGG.0176 T0016913	ROBLES RAMIREZ MARISSA YASMIN	2,554.16	PENSION ALIMENTICIA
19/07/2021	EGG.0177 T0016914	YADIRA ELIZABETH MASRTINEZ VILLA	1,636.72	PENSION ALIMENTICIA
19/07/2021	EGG.0178 T0016915	ESPINOSA SOLIS JANETH	1,555.52	PENSION ALIMENTICIA
19/07/2021	EGG.0179 T0016916	ESPINOSA SOLIS JANETH	1,555.53	PENSION ALIMENTICIA
19/07/2021	EGG.0180 T0016917	MACHAIN SANCHEZ ALEJANDRA GABRIELA	747.71	PENSION ALIMENTICIA
19/07/2021	EGG.0181 T0016918	ACUÑA SOTELO DOLORES	2,713.27	PENSION ALIMENTICIA
19/07/2021	EGG.0182 T0016919	METLIFE, MEXICO SA DE CV	128,658.33	RETENCION A EMPLEADOS
19/07/2021	EGG.0183 T0016920	CHUBB SEGUROS	11,334.00	RETENCION A EMPLEADOS
19/07/2021	EGG.0184 T0016921	AFIRME SEGUROS	12,326.91	RETENCION A EMPLEADOS
19/07/2021	EGG.0185 T0016922	BAUTISTA NUÑO CARLOS	1,840.19	RETENCION A EMPLEADOS
19/07/2021	EGG.0188 T0016925	ING GUSTAVO ALBERTO OROPEZA GARCIA	18,020.00	MANTENIMIENTO DE EDIFICIO
19/07/2021	EGG.0189 T0016926	SISTEMA INTERMUNICIPAL DE LOS SERV DE AGUA PO	24,643.00	AGUA POTABLE
19/07/2021	EGG.0190 T0016927	RADIOMOVIL DIPSA, S.A. DE C.V.	3,861.00	TELEFONIA CELULAR
19/07/2021	EGG.0235 C0001836	C.A. CV FEDERALISMO	2,235.20	FONDO REVOLVENTE
19/07/2021	EGG.0236 C0001837	C.A. CV NORTE	12,063.27	FONDO REVOLVENTE
19/07/2021	EGG.0328 .	BANORTE	534.92	COMISION
19/07/2021	EGG.0328 .	BANORTE	64.48	COMISION
19/07/2021	EGG.0328 .	BANORTE	89.22	COMISION
19/07/2021	EGG.0328 .	BANORTE	77.99	COMISION
19/07/2021	EGG.0328 .	BANORTE	107.10	COMISION
19/07/2021	EGG.0328 .	BANORTE	3.53	COMISION
19/07/2021	EGG.0328 .	BANORTE	52.14	COMISION
19/07/2021	EGG.0328 .	BANORTE	52.74	COMISION
19/07/2021	EGG.0328 .	BANORTE	4.28	COMISION
19/07/2021	EGG.0328 .	BANORTE	21.54	COMISION
19/07/2021	EGG.0328 .	BANORTE	2.11	COMISION
19/07/2021	EGG.0328 .	BANORTE	2.12	COMISION
19/07/2021	EGG.0328 .	BANORTE	164.79	IVA
19/07/2021	EGG.0328 .	BANORTE	85.57	IVA
19/07/2021	EGG.0328 .	BANORTE	10.31	IVA
19/07/2021	EGG.0328 .	BANORTE	14.26	IVA
19/07/2021	EGG.0328 .	BANORTE	12.47	IVA
19/07/2021	EGG.0328 .	BANORTE	17.11	IVA



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19/07/2021	EGG.0328		BANORTE	0.56	IVA
19/07/2021	EGG.0328		BANORTE	8.34	IVA
19/07/2021	EGG.0328		BANORTE	8.45	IVA
19/07/2021	EGG.0328		BANORTE	0.68	IVA
19/07/2021	EGG.0328		BANORTE	3.44	IVA
19/07/2021	EGG.0328		BANORTE	0.33	IVA
19/07/2021	EGG.0328		BANORTE	0.34	IVA
19/07/2021	EGG.0328		BANORTE	1,029.93	COMISION
20/07/2021	EGG.0191	T0016928	SYC MOTORS S.A. DE C.V.	6,623.50	MANTENIMIENTO VEHICULAR
20/07/2021	EGG.0192	T0016929	SYC MOTORS S.A. DE C.V.	6,478.50	MANTENIMIENTO VEHICULAR
20/07/2021	EGG.0237	C0001838	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	8,340.63	FONDO REVOLVENTE
20/07/2021	EGG.0329		BANORTE	28.16	COMISION
20/07/2021	EGG.0329		BANORTE	5.85	COMISION
20/07/2021	EGG.0329		BANORTE	25.59	COMISION
20/07/2021	EGG.0329		BANORTE	16.19	COMISION
20/07/2021	EGG.0329		BANORTE	32.83	IVA
20/07/2021	EGG.0329		BANORTE	2.03	IVA
20/07/2021	EGG.0329		BANORTE	4.20	IVA
20/07/2021	EGG.0329		BANORTE	2.49	IVA
20/07/2021	EGG.0329		BANORTE	5.07	IVA
20/07/2021	EGG.0329		BANORTE	1.96	IVA
20/07/2021	EGG.0329		BANORTE	4.50	IVA
20/07/2021	EGG.0329		BANORTE	0.93	IVA
20/07/2021	EGG.0329		BANORTE	4.09	IVA
20/07/2021	EGG.0329		BANORTE	2.59	IVA
20/07/2021	EGG.0329		BANORTE	1.15	IVA
20/07/2021	EGG.0329		BANORTE	15.35	COMISION
20/07/2021	EGG.0329		BANORTE	205.22	COMISION
20/07/2021	EGG.0329		BANORTE	12.74	COMISION
20/07/2021	EGG.0329		BANORTE	26.28	COMISION
20/07/2021	EGG.0329		BANORTE	15.59	COMISION
20/07/2021	EGG.0329		BANORTE	31.69	COMISION
20/07/2021	EGG.0329		BANORTE	12.28	COMISION
21/07/2021	EGG.0193	T0016930	INFARIND, S.A. DE C.V.	3,472.76	INSUMOS HOSPITALARIOS
21/07/2021	EGG.0194	T0016931	INFARIND, S.A. DE C.V.	4,905.96	INSUMOS HOSPITALARIOS
21/07/2021	EGG.0195	T0016932	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	10,666.00	MOBILIARIO DE OFICINA
21/07/2021	EGG.0196	T0016933	COME FRUTAS Y VERDURAS, S.A. DE C.V.	15,600.40	PRODUCTOS ALIMENTICIOS
21/07/2021	EGG.0197	T0016934	COME FRUTAS Y VERDURAS, S.A. DE C.V. DAVID FELIPE ESPINOSA DE LOS MONTEROS	18,791.40	PRODUCTOS ALIMENTICIOS
21/07/2021	EGG.0198	T0016935	SOLTERO DAVID FELIPE ESPINOSA DE LOS MONTEROS	7,218.00	ESTUDIOS HISTOPATOLOGICOS
21/07/2021	EGG.0199	T0016936	SOLTERO MARCAS ESPECIALIZADAS EN DIAGNOSTICO Y	3,622.50	ESTUDIOS HISTOPATOLOGICOS
21/07/2021	EGG.0200	T0016937	REPRES	12,997.80	INSUMOS HOSPITALARIOS
21/07/2021	EGG.0238	C0001839	C.A. CV VILLA GPE	3,755.43	FONDO REVOLVENTE
21/07/2021	EGG.0239	C0001840	JEFATURA DE RECURSOS MATERIALES	20,274.17	FONDO REVOLVENTE
21/07/2021	EGG.0244	T0016963	CARABES QUINTERO ROBERTO	35,333.60	GASTO POR COMPROBAR
21/07/2021	EGG.0330		BANORTE	25.94	COMISION
21/07/2021	EGG.0330		BANORTE	1.95	IVA
21/07/2021	EGG.0330		BANORTE	2.47	IVA
21/07/2021	EGG.0330		BANORTE	2.84	IVA
21/07/2021	EGG.0330		BANORTE	6.93	IVA
21/07/2021	EGG.0330		BANORTE	0.94	IVA
21/07/2021	EGG.0330		BANORTE	9.21	IVA
21/07/2021	EGG.0330		BANORTE	2.65	IVA
21/07/2021	EGG.0330		BANORTE	20.20	IVA
21/07/2021	EGG.0330		BANORTE	4.15	IVA
21/07/2021	EGG.0330		BANORTE	12.20	COMISION
21/07/2021	EGG.0330		BANORTE	15.46	COMISION
21/07/2021	EGG.0330		BANORTE	17.73	COMISION

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21/07/2021	EGG.0330	.	BANORTE	43.37	COMISION
21/07/2021	EGG.0330	.	BANORTE	5.89	COMISION
21/07/2021	EGG.0330	.	BANORTE	126.35	COMISION
21/07/2021	EGG.0330	.	BANORTE	16.61	COMISION
21/07/2021	EGG.0330	.	BANORTE	57.57	COMISION
22/07/2021	EGG.0213	T0016938	INGENIERIA EN ESPACIOS CONTROLADOS, S. DE R.L	6,264.00	EQUIPO DE OFICINA
22/07/2021	EGG.0214	T0016939	INGENIERIA EN ESPACIOS CONTROLADOS, S. DE R.L	12,528.00	EQUIPO DE OFICINA
22/07/2021	EGG.0215	T0016940	IMPULSO FARMACEUTICO DE OCCIDENTE S.A. DE C.V	163,000.00	INSUMOS HOSPITALARIOS
22/07/2021	EGG.0216	T0016941	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	43,463.00	INSUMOS HOSPITALARIOS
22/07/2021	EGG.0217	T0016942	APSCONTROL, S.A. DE C.V. GRUPO TACTICO ESPECIAL EN SEGURIDAD PRIVADA	12,876.00	SERVICIO DE FUMIGACION
22/07/2021	EGG.0218	T0016943	M GRUPO TACTICO ESPECIAL EN SEGURIDAD PRIVADA	28,072.00	SEGURIDAD PRIVADA
22/07/2021	EGG.0219	T0016944	M	28,072.00	SEGURIDAD PRIVADA
22/07/2021	EGG.0220	T0016945	JUAN JOSE ALCALA GONZALEZ	11,466.53	PRODUCTOS ALIMENTICIOS
22/07/2021	EGG.0221	T0016946	JUAN JOSE ALCALA GONZALEZ	13,066.73	PRODUCTOS ALIMENTICIOS
22/07/2021	EGG.0222	T0016947	JUAN JOSE ALCALA GONZALEZ	14,057.26	PRODUCTOS ALIMENTICIOS
22/07/2021	EGG.0223	T0016948	JUAN JOSE ALCALA GONZALEZ	12,114.35	PRODUCTOS ALIMENTICIOS
22/07/2021	EGG.0224	T0016949	JUAN JOSE ALCALA GONZALEZ	13,208.01	PRODUCTOS ALIMENTICIOS
22/07/2021	EGG.0225	T0016950	JUAN JOSE ALCALA GONZALEZ	13,501.46	PRODUCTOS ALIMENTICIOS
22/07/2021	EGG.0226	T0016951	JUAN JOSE ALCALA GONZALEZ	13,777.02	PRODUCTOS ALIMENTICIOS
22/07/2021	EGG.0227	T0016952	JUAN JOSE ALCALA GONZALEZ	14,243.24	PRODUCTOS ALIMENTICIOS
22/07/2021	EGG.0228	T0016953	JUAN JOSE ALCALA GONZALEZ	15,299.94	PRODUCTOS ALIMENTICIOS
22/07/2021	EGG.0229	T0016954	JUAN JOSE ALCALA GONZALEZ	11,385.67	PRODUCTOS ALIMENTICIOS
22/07/2021	EGG.0230	T0016955	JUAN JOSE ALCALA GONZALEZ	11,586.55	PRODUCTOS ALIMENTICIOS
22/07/2021	EGG.0231	T0016956	JUAN JOSE ALCALA GONZALEZ	17,013.32	PRODUCTOS ALIMENTICIOS
22/07/2021	EGG.0331	.	BANORTE	40.19	COMISION
22/07/2021	EGG.0331	.	BANORTE	55.58	COMISION
22/07/2021	EGG.0331	.	BANORTE	7.56	COMISION
22/07/2021	EGG.0331	.	BANORTE	8.89	IVA
22/07/2021	EGG.0331	.	BANORTE	35.94	COMISION
22/07/2021	EGG.0331	.	BANORTE	17.39	COMISION
22/07/2021	EGG.0331	.	BANORTE	7.45	COMISION
22/07/2021	EGG.0331	.	BANORTE	15.35	COMISION
22/07/2021	EGG.0331	.	BANORTE	1.20	COMISION
22/07/2021	EGG.0331	.	BANORTE	1.20	IVA
22/07/2021	EGG.0331	.	BANORTE	5.74	IVA
22/07/2021	EGG.0331	.	BANORTE	81.83	COMISION
22/07/2021	EGG.0331	.	BANORTE	24.50	COMISION
22/07/2021	EGG.0331	.	BANORTE	2.77	IVA
22/07/2021	EGG.0331	.	BANORTE	1.19	IVA
22/07/2021	EGG.0331	.	BANORTE	6.44	IVA
22/07/2021	EGG.0331	.	BANORTE	0.19	IVA
22/07/2021	EGG.0331	.	BANORTE	2.46	IVA
22/07/2021	EGG.0331	.	BANORTE	13.07	IVA
22/07/2021	EGG.0331	.	BANORTE	3.91	IVA
23/07/2021	EGG.0232	T0016957	CITLALI ALEXANDRA FONSECA SANCHEZ	23,664.00	PAPELERIA
23/07/2021	EGG.0233	T0016958	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	68,631.71	GASOLINA
23/07/2021	EGG.0234	T0016959	GAS LICUADO, S.A. DE C.V.	6,357.33	GAS LP
23/07/2021	EGG.0295	C0001841	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	14,205.21	FONDO REVOLVENTE
23/07/2021	EGG.0296	C0001842	C.A. CV SANTA LUCIA	4,487.15	FONDO REVOLVENTE
23/07/2021	EGG.0332	.	BANORTE	18.89	COMISION
23/07/2021	EGG.0332	.	BANORTE	4.52	COMISION
23/07/2021	EGG.0332	.	BANORTE	9.91	COMISION
23/07/2021	EGG.0332	.	BANORTE	13.45	COMISION
23/07/2021	EGG.0332	.	BANORTE	1.58	IVA
23/07/2021	EGG.0332	.	BANORTE	42.26	IVA
23/07/2021	EGG.0332	.	BANORTE	10.68	COMISION



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23/07/2021	EGG.0332	.	BANORTE	74.78	COMISION
23/07/2021	EGG.0332	.	BANORTE	28.77	COMISION
23/07/2021	EGG.0332	.	BANORTE	361.90	COMISION
23/07/2021	EGG.0332	.	BANORTE	264.21	COMISION
23/07/2021	EGG.0332	.	BANORTE	4.61	IVA
23/07/2021	EGG.0332	.	BANORTE	11.96	IVA
23/07/2021	EGG.0332	.	BANORTE	2.15	IVA
23/07/2021	EGG.0332	.	BANORTE	1.70	IVA
23/07/2021	EGG.0332	.	BANORTE	57.89	IVA
23/07/2021	EGG.0332	.	BANORTE	0.72	IVA
23/07/2021	EGG.0332	.	BANORTE	3.02	IVA
26/07/2021	EGG.0240	.	PAGO IMPUESTOS JUNIO 2021	7,155,398.00	IMPUESTOS
26/07/2021	EGG.0241	T0016960	LABORATORIOS PISA S.A. DE C.V.	3,600.00	INSUMOS HOSPITALARIOS
26/07/2021	EGG.0242	T0016961	LABORATORIOS PISA S.A. DE C.V.	22,584.56	INSUMOS HOSPITALARIOS
26/07/2021	EGG.0243	T0016962	LABORATORIOS PISA S.A. DE C.V. DAVID FELIPE ESPINOSA DE LOS MONTEROS	175,737.15	INSUMOS HOSPITALARIOS
26/07/2021	EGG.0245	T0016964	SOLTERO	4,032.00	ESTUDIOS HISTOPATOLOGICOS
26/07/2021	EGG.0246	T0016965	SERVICIO ESTRELLA AZUL DE OCCIDENTE, S.A. DE	217,342.03	LAVANDERIA EXTERNA
26/07/2021	EGG.0297	C0001843	JEFATURA DE NUTRICION	4,805.02	FONDO REVOLVENTE
26/07/2021	EGG.0298	C0001844	C.A. CV SUR	10,485.92	FONDO REVOLVENTE
26/07/2021	EGG.0299	T0017014	C.A. CV NORTE	10,963.55	FONDO REVOLVENTE
26/07/2021	EGG.0333	.	BANORTE	57.84	COMISION
26/07/2021	EGG.0333	.	BANORTE	37.00	COMISION
26/07/2021	EGG.0333	.	BANORTE	44.40	COMISION
26/07/2021	EGG.0333	.	BANORTE	19.28	COMISION
26/07/2021	EGG.0333	.	BANORTE	56.84	IVA
26/07/2021	EGG.0333	.	BANORTE	89.07	IVA
26/07/2021	EGG.0333	.	BANORTE	24.77	IVA
26/07/2021	EGG.0333	.	BANORTE	5.51	IVA
26/07/2021	EGG.0333	.	BANORTE	7.34	IVA
26/07/2021	EGG.0333	.	BANORTE	25.78	IVA
26/07/2021	EGG.0333	.	BANORTE	9.26	IVA
26/07/2021	EGG.0333	.	BANORTE	5.92	IVA
26/07/2021	EGG.0333	.	BANORTE	7.10	IVA
26/07/2021	EGG.0333	.	BANORTE	3.08	IVA
26/07/2021	EGG.0333	.	BANORTE	355.32	COMISION
26/07/2021	EGG.0333	.	BANORTE	556.67	COMISION
26/07/2021	EGG.0333	.	BANORTE	154.86	COMISION
26/07/2021	EGG.0333	.	BANORTE	34.49	COMISION
26/07/2021	EGG.0333	.	BANORTE	45.97	COMISION
26/07/2021	EGG.0333	.	BANORTE	161.36	COMISION
26/07/2021	EGG.0333	.	GRUPO TACTICO ESPECIAL EN SEGURIDAD PRIVADA		
27/07/2021	EGG.0247	T0016966	M	56,144.00	SEGURIDAD PRIVADA
27/07/2021	EGG.0248	T0016967	COME FRUTAS Y VERDURAS, S.A. DE C.V.	18,473.74	PRODUCTOS ALIMENTICIOS
27/07/2021	EGG.0249	T0016968	COME FRUTAS Y VERDURAS, S.A. DE C.V.	14,042.50	PRODUCTOS ALIMENTICIOS
27/07/2021	EGG.0250	T0016969	GIOVANNI ISRAEL PLASCENCIA AGUILAR	34,220.00	INSUMOS HOSPITALARIOS
27/07/2021	EGG.0251	T0016970	COMERCIALIZADORA APSI SA DE CV	27,898.00	MANTENIMIENTO DE MOBILIARIO
27/07/2021	EGG.0252	T0016971	SILKY INDUSTRIAL, S.A. DE C.V.	7,627.00	ARTICULOS PARA ASEO
27/07/2021	EGG.0253	T0016972	SILKY INDUSTRIAL, S.A. DE C.V.	6,101.60	ARTICULOS PARA ASEO
27/07/2021	EGG.0278	T0016997	DIMEJAL, S.A. DE C.V.	143,400.00	INSUMOS HOSPITALARIOS
27/07/2021	EGG.0279	T0016998	LEOPOLDO RAFAEL URIBE RUVALCABA	139,524.80	INSUMOS HOSPITALARIOS
27/07/2021	EGG.0280	T0016999	ALFEJ MEDICAL ITEMS S DE RL DE CV	34,000.00	INSUMOS HOSPITALARIOS
27/07/2021	EGG.0281	T0017000	ALFEJ MEDICAL ITEMS S DE RL DE CV	15,673.78	INSUMOS HOSPITALARIOS
27/07/2021	EGG.0282	T0017001	DISTRIBUIDORA DE FARMACOS Y FRAGANCIAS, S.A.	23,717.94	INSUMOS HOSPITALARIOS
27/07/2021	EGG.0283	T0017002	DISTRIBUIDORA DE FARMACOS Y FRAGANCIAS, S.A.	450.00	INSUMOS HOSPITALARIOS
27/07/2021	EGG.0284	T0017003	DISTRIBUIDORA DE FARMACOS Y FRAGANCIAS, S.A. COMERCIALIZADORA DEL PACIFICO DE ARTICULOS	112.50	INSUMOS HOSPITALARIOS
27/07/2021	EGG.0285	T0017004	ME	25,900.00	INSUMOS HOSPITALARIOS

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27/07/2021	EGG.0286	T0017005	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	282,643.99	INSUMOS HOSPITALARIOS
27/07/2021	EGG.0292	T0017011	MUNICIPIO DE ZAPOPAN JALISCO	1,223,913.07	CUOTAS IMSS
27/07/2021	EGG.0300	C0001845	C.A. CV VILLA GPE	4,824.37	FONDO REVOLVENTE
27/07/2021	EGG.0334	.	BANORTE	22.35	COMISION
27/07/2021	EGG.0334	.	BANORTE	32.60	COMISION
27/07/2021	EGG.0334	.	BANORTE	21.87	COMISION
27/07/2021	EGG.0334	.	BANORTE	29.09	IVA
27/07/2021	EGG.0334	.	BANORTE	17.39	IVA
27/07/2021	EGG.0334	.	BANORTE	3.57	IVA
27/07/2021	EGG.0334	.	BANORTE	32.86	COMISION
27/07/2021	EGG.0334	.	BANORTE	12.75	COMISION
27/07/2021	EGG.0334	.	BANORTE	14.31	COMISION
27/07/2021	EGG.0334	.	BANORTE	3.90	COMISION
27/07/2021	EGG.0334	.	BANORTE	108.94	COMISION
27/07/2021	EGG.0334	.	BANORTE	181.93	COMISION
27/07/2021	EGG.0334	.	BANORTE	3.50	IVA
27/07/2021	EGG.0334	.	BANORTE	5.22	IVA
27/07/2021	EGG.0334	.	BANORTE	2.04	IVA
27/07/2021	EGG.0334	.	BANORTE	2.28	IVA
27/07/2021	EGG.0334	.	BANORTE	0.62	IVA
27/07/2021	EGG.0334	.	BANORTE	5.26	IVA
28/07/2021	EGG.0254	T0016973	DAVID FELIPE ESPINOSA DE LOS MONTEROS SOLTERO	2,232.00	ESTUDIOS HISTOPATOLOGICOS
28/07/2021	EGG.0255	T0016974	DAVID FELIPE ESPINOSA DE LOS MONTEROS SOLTERO	6,579.00	ESTUDIOS HISTOPATOLOGICOS
28/07/2021	EGG.0256	T0016975	DAVID FELIPE ESPINOSA DE LOS MONTEROS SOLTERO	9,346.50	ESTUDIOS HISTOPATOLOGICOS
28/07/2021	EGG.0257	T0016976	DAVID FELIPE ESPINOSA DE LOS MONTEROS SOLTERO	7,137.00	ESTUDIOS HISTOPATOLOGICOS
28/07/2021	EGG.0258	T0016977	DAVID FELIPE ESPINOSA DE LOS MONTEROS SOLTERO	6,615.00	ESTUDIOS HISTOPATOLOGICOS
28/07/2021	EGG.0259	T0016978	DAVID FELIPE ESPINOSA DE LOS MONTEROS SOLTERO	8,199.00	ESTUDIOS HISTOPATOLOGICOS
28/07/2021	EGG.0260	T0016979	DAVID FELIPE ESPINOSA DE LOS MONTEROS SOLTERO	7,168.50	ESTUDIOS HISTOPATOLOGICOS
28/07/2021	EGG.0261	T0016980	ABARROTES ABEJA, S.A. DE C.V.	5,724.20	PRODUCTOS ALIMENTICIOS
28/07/2021	EGG.0262	T0016981	GABRIEL DELGADO ALONSO	27,260.00	RENTA DE EQUIPO MEDICO
28/07/2021	EGG.0263	T0016982	GABRIEL DELGADO ALONSO	12,282.02	RENTA DE EQUIPO MEDICO
28/07/2021	EGG.0264	T0016983	BEBIDAS PURIFICADAS, S.A. DE C.V.	17,963.00	PRODUCTOS ALIMENTICIOS
28/07/2021	EGG.0265	T0016984	BEBIDAS PURIFICADAS, S.A. DE C.V.	1,978.00	PRODUCTOS ALIMENTICIOS
28/07/2021	EGG.0266	T0016985	BEBIDAS PURIFICADAS, S.A. DE C.V.	989.00	PRODUCTOS ALIMENTICIOS
28/07/2021	EGG.0267	T0016986	BEBIDAS PURIFICADAS, S.A. DE C.V.	21,988.00	PRODUCTOS ALIMENTICIOS
28/07/2021	EGG.0268	T0016987	BEBIDAS PURIFICADAS, S.A. DE C.V.	1,127.00	PRODUCTOS ALIMENTICIOS
28/07/2021	EGG.0269	T0016988	BEBIDAS PURIFICADAS, S.A. DE C.V.	1,104.00	PRODUCTOS ALIMENTICIOS
28/07/2021	EGG.0270	T0016989	BEBIDAS PURIFICADAS, S.A. DE C.V.	667.00	PRODUCTOS ALIMENTICIOS
28/07/2021	EGG.0271	T0016990	BEBIDAS PURIFICADAS, S.A. DE C.V.	713.00	PRODUCTOS ALIMENTICIOS
28/07/2021	EGG.0272	T0016991	DISTRIBUIDORA QUIMICA Y HOSPITALARIA GAP, S.A	545,461.53	SERVICIOS DE LABORATORIO
28/07/2021	EGG.0273	T0016992	NORMA MAGDALENA CERVANTES FLORES	43,760.40	PRODUCTOS ALIMENTICIOS
28/07/2021	EGG.0274	T0016993	STERIMED, S. DE R.L. DE C.V.	23,811.90	R.P.B.I.
28/07/2021	EGG.0335	.	BANORTE	0.29	IVA
28/07/2021	EGG.0335	.	BANORTE	2.17	IVA
28/07/2021	EGG.0335	.	BANORTE	0.19	IVA
28/07/2021	EGG.0335	.	BANORTE	3.61	IVA
28/07/2021	EGG.0335	.	BANORTE	2.98	IVA
28/07/2021	EGG.0335	.	BANORTE	0.72	IVA
28/07/2021	EGG.0335	.	BANORTE	12.45	IVA
28/07/2021	EGG.0335	.	BANORTE	1.53	IVA
28/07/2021	EGG.0335	.	BANORTE	66.44	IVA
28/07/2021	EGG.0335	.	BANORTE	20.38	IVA
28/07/2021	EGG.0335	.	BANORTE	1.82	COMISION
28/07/2021	EGG.0335	.	BANORTE	13.55	COMISION



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28/07/2021	EGG.0335		BANORTE	1.20	COMISION
28/07/2021	EGG.0335		BANORTE	22.57	COMISION
28/07/2021	EGG.0335		BANORTE	77.94	COMISION
28/07/2021	EGG.0335		BANORTE	4.52	COMISION
28/07/2021	EGG.0335		BANORTE	127.44	COMISION
28/07/2021	EGG.0335		BANORTE	415.27	COMISION
28/07/2021	EGG.0335		BANORTE	9.60	COMISION
28/07/2021	EGG.0335		BANORTE	18.67	COMISION
29/07/2021	EGG.0275	T0016994	CITLALI ALEXANDRA FONSECA SANCHEZ	5,414.03	PAPELERIA
29/07/2021	EGG.0276	T0016995	TOKA INTERNACIONAL, S.A.P.I. DE C.V., SOFOM,E	2,043,600.01	VALES DE DESPESA
29/07/2021	EGG.0277	T0016996	TOKA INTERNACIONAL, S.A.P.I. DE C.V., SOFOM,E	185,147.01	VALES DE OESPENSA
29/07/2021	EGG.0287	T0017006	JOSE LUIS HERRERA MORA	12,435.20	MOBILIARIO DE OFICINA
29/07/2021	EGG.0288	T0017007	SINDICATO ZAPOPAN OPD SERVICIOS DE SALUD DE Z SINDICATO ZAPOPAN OPD SERVICIOS DE SALUD	196,493.96	CUOTAS PATRONALES
29/07/2021	EGG.0289	T0017008	ZAPO	196,493.96	CUOTAS SINDICALES
29/07/2021	EGG.0290	T0017009	GOMEZ ORTIZ CLAUDIO MANUEL	31,320.00	GASTO POR COMPROBAR
29/07/2021	EGG.0307	C0001846	COORDINACION DE PARAMEDICOS	1,460.00	RENTA DE MAQUINARIA
29/07/2021	EGG.0308	C0001847	JEFATURA DE RECURSOS MATERIALES	14,396.64	FONDO REVOLVENTE
29/07/2021	EGG.0336		BANORTE	3.34	COMISION
29/07/2021	EGG.0336		BANORTE	10.46	COMISION
29/07/2021	EGG.0336		BANORTE	58.40	COMISION
29/07/2021	EGG.0336		BANORTE	83.55	COMISION
29/07/2021	EGG.0336		BANORTE	35.03	COMISION
29/07/2021	EGG.0336		BANORTE	7.66	COMISION
29/07/2021	EGG.0336		BANORTE	71.91	COMISION
29/07/2021	EGG.0336		BANORTE	17.35	COMISION
29/07/2021	EGG.0336		BANORTE	2.77	IVA
29/07/2021	EGG.0336		BANORTE	5.09	IVA
29/07/2021	EGG.0336		BANORTE	0.53	IVA
29/07/2021	EGG.0336		BANORTE	1.67	IVA
29/07/2021	EGG.0336		BANORTE	9.36	IVA
29/07/2021	EGG.0336		BANORTE	13.37	IVA
29/07/2021	EGG.0336		BANORTE	5.60	IVA
29/07/2021	EGG.0336		BANORTE	1.22	IVA
29/07/2021	EGG.0336		BANORTE	11.51	IVA
29/07/2021	EGG.0336		BANORTE	31.80	COMISION
30/07/2021	EGG.0291	T0017010	CARLOS NAFARRATE, S.A. DE C.V.	32,147.40	EQUIPO MEDICO
30/07/2021	EGG.0293	T.T017012	Q-14 2DA QUINCENA DE JULIO	9,624,625.99	TRANSFERENCIA ENTRE CUENTAS PROPIAS
30/07/2021	EGG.0294	T.T017013	Q-14 2DA QUINCENA DE JULIO FINIQ. CONFIANZA VARGAS CAMBEROS EMILID	872,896.07	TRANSFERENCIA ENTRE CUENTAS PROPIAS
30/07/2021	EGG.0301	T.T017015	ABOGA	14,257.30	TRANSFERENCIA ENTRE CUENTAS PROPIAS
30/07/2021	EGG.0302	T.T017016	FINIQ. CONFIANZA RAMOS CENICEROS OSCAR	14,679.96	TRANSFERENCIA ENTRE CUENTAS PROPIAS
30/07/2021	EGG.0303	T.T017017	FINIQ. CONFIANZA MARTINEZ REGALADO SANDRA	9,097.33	TRANSFERENCIA ENTRE CUENTAS PROPIAS
30/07/2021	EGG.0304	T.T017018	FINIQ. CONFIANZA SANTILLAN SANTIAGO MARIA	9,097.33	TRANSFERENCIA ENTRE CUENTAS PROPIAS
30/07/2021	EGG.0305	T.T017019	FINIQ. CONFIANZA PUGA GUZMAN LAURA	9,655.78	TRANSFERENCIA ENTRE CUENTAS PROPIAS
30/07/2021	EGG.0306	T.T017020	FINIQ. CONFIANZA VALADEZ VIRGEN MARIA	9,655.78	TRANSFERENCIA ENTRE CUENTAS PROPIAS
30/07/2021	EGG.0309	T0017021	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	74,693.03	GASOLINA
30/07/2021	EGG.0310	T0017022	GAS LICUADO, S.A. DE C.V.	7,730.33	GAS LP
30/07/2021	EGG.0311	T0017023	TELEFONOS DE MEXICO, S.A.B. DE C.V.	18,198.62	TELEFONIA TRADICIONAL
30/07/2021	EGG.0312	T0017024	SISTEMA INTERMUNICIPAL DE LOS SERV DE AGUA PO	9,732.00	AGUA POTABLE
30/07/2021	EGG.0313	T0017025	CITLALI ALEXANDRA FONSECA SANCHEZ	5,414.03	PAPELERIA
30/07/2021	EGG.0337		BANORTE	148.07	COMISION
30/07/2021	EGG.0337		BANORTE	0.19	IVA
30/07/2021	EGG.0337		BANORTE	2.45	IVA
30/07/2021	EGG.0337		BANORTE	1.04	IVA
30/07/2021	EGG.0337		BANORTE	1.18	IVA
30/07/2021	EGG.0337		BANORTE	9.08	IVA
30/07/2021	EGG.0337		BANORTE	2.20	IVA
30/07/2021	EGG.0337		BANORTE	9.91	IVA

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30/07/2021	EGG.0337		BANORTE	17.61	IVA
30/07/2021	EGG.0337		BANORTE	4.21	IVA
30/07/2021	EGG.0337		BANORTE	38.37	IVA
30/07/2021	EGG.0337		BANORTE	23.69	IVA
30/07/2021	EGG.0337		BANORTE	1.20	COMISION
30/07/2021	EGG.0337		BANORTE	15.32	COMISION
30/07/2021	EGG.0337		BANORTE	6.52	COMISION
30/07/2021	EGG.0337		BANORTE	7.40	COMISION
30/07/2021	EGG.0337		BANORTE	13.74	COMISION
30/07/2021	EGG.0337		BANORTE	56.76	COMISION
30/07/2021	EGG.0337		BANORTE	61.94	COMISION
30/07/2021	EGG.0337		BANORTE	110.09	COMISION
30/07/2021	EGG.0337		BANORTE	26.29	COMISION
30/07/2021	EGG.0337		BANORTE	239.85	COMISION
30/07/2021	EGG.0338	C0001848	JEFATURA DE NUTRICION	4,032.00	FONDO REVOLVENTE
30/07/2021	EGG.0339	C0001849	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	10,165.93	FONDO REVOLVENTE
30/07/2021	EGG.0340	C0001850	C.A. CV FEDERALISMO	3,704.63	FONDO REVOLVENTE
30/07/2021	EGG.0341	C0001851	JEFATURA DE RECURSOS MATERIALES	15,047.56	FONDO REVOLVENTE
30/07/2021	EGG.0342	C0001852	MANTENIMIENTO VEHICULAR	5,830.88	FONDO REVOLVENTE