



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
RAMON CORONA # 500, COL. CENTRO, ZAPOPAN JALISCO  
SSM010830U83

CONCILIACION BANCARIA  
ID - 4002 BANORTE IXE [0268771962]  
CTA CONTABLE - 1112.04.4002

Conciliación al 2023/03/31

Hoja : 36

<b>SALDO SEGÚN ESTADO DE CUENTA BANCARIO</b>	-220,698,714.31
(Menos) CHEQUES Y TRANSFERENCIAS GIRADOS EN CIRCULACION	0.00
(Mas) CARGOS DEL BANCO NO CORRESPONDIDOS	0.00
(Menos) DEPOSITOS DEL BANCO NO CORRESPONDIDOS	0.00
(Mas) NUESTROS DEPOSITOS NO CORRESPONDIDOS	0.00
(Igual) SALDO SEGÚN CONTABILIDAD DEL PERIODO	-220,698,714.31

ELABORO

REVISO

AUTORIZO

SUB JEFE DE CONTABILIDAD

JEFE DE FINANZAS

DIRECTOR ADMINISTRATIVO



MOVIMIENTOS CONCILIADOS  
ID - 4002 BANORTE IXE [0268771962]  
CTA CONTABLE - 1112.04.4002

Conciliación al 2023/03/31

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/01	EGC.0001	T022099	101	LAUDO_PERLA FABIOLA MACHUCA	0.00	350,000.00
2023/03/01	EGC.0044	T0022147	101	JEFATURA RECURSOS HUMANOS	0.00	6,054.40
2023/03/01	IGC.0001	RC007450	1	Cobro Factura/Recibo : FG000423	5,299.00	0.00
2023/03/01	IGC.0015	IS631072	1	IS63107295:TARJETA,RECAUDACION	400.00	0.00
2023/03/01	IGC.0035	IS331087	1	IS33108739:TARJETA,RECAUDACION	850.00	0.00
2023/03/01	IGC.0036	IS311087	1	IS31108740:TARJETA,RECAUDACION	5,290.00	0.00
2023/03/01	IGC.0037	IS321087	1	IS32108741:TARJETA,RECAUDACION	6,912.01	0.00
2023/03/01	IGC.0101	IS211088	1	IS21108876:TARJETA,RECAUDACION	6,280.00	0.00
2023/03/01	IGC.0103	IS231088	1	IS23108878:TARJETA,RECAUDACION	150.00	0.00
2023/03/01	IGC.0107	IS511087	1	IS51108792:TARJETA,RECAUDACION	1,760.00	0.00
2023/03/01	IGC.0108	IS521087	1	IS52108793:TARJETA,RECAUDACION	2,590.00	0.00
2023/03/01	IGC.0109	IS531087	1	IS53108794:TARJETA,RECAUDACION	5,410.00	0.00
2023/03/01	IGC.0144	IS411086	1	IS41108634:TARJETA,RECAUDACION	5,800.00	0.00
2023/03/01	IGC.0230	IS811033	1	IS81103325:TARJETA,RECAUDACION	1,470.00	0.00
2023/03/01	IGC.0231	IS821033	1	IS82103326:TARJETA,RECAUDACION	564.00	0.00
2023/03/01	IGC.0232	IS831033	1	IS83103327:TARJETA,RECAUDACION	2,033.00	0.00
2023/03/01	IGC.0294	IS121152	1	IS12115244:TARJETA,RECAUDACION	12,040.03	0.00
2023/03/01	IGC.0295	IS111152	1	IS11115245:TARJETA,RECAUDACION	685.00	0.00
2023/03/01	IGC.0297	IS115152	1	IS11515247:TARJETA,RECAUDACION	37,503.03	0.00
2023/03/01	IGC.0298	IS122152	1	IS12215248:TARJETA,RECAUDACION	5,070.00	0.00
2023/03/01	IGC.0299	IS135152	1	IS13515249:TARJETA,RECAUDACION	2,120.00	0.00
2023/03/02	DRC.1408	CB203057	1	CB203057 TRA : CAJ-BCO : 2 : 1 : 1	2,439.00	0.00
2023/03/02	DRC.1408	CB203057	1	CB203057 TRA : CAJ-BCO : 2 : 2 : 1	4,685.00	0.00
2023/03/02	DRC.1408	CB203057	1	CB203057 TRA : CAJ-BCO : 2 : 3 : 1	7,343.00	0.00
2023/03/02	DRC.1409	CB203058	1	CB203058 TRA : CAJ-BCO : 2 : 3 : 1	5,171.00	0.00
2023/03/02	DRC.1409	CB203058	1	CB203058 TRA : CAJ-BCO : 2 : 4 : 1	13,046.01	0.00
2023/03/02	DRC.1410	CB203059	1	CB203059 TRA : CAJ-BCO : 2 : 3 : 1	4,594.00	0.00
2023/03/02	DRC.1410	CB203059	1	CB203059 TRA : CAJ-BCO : 2 : 4 : 1	12,196.00	0.00
2023/03/02	DRC.1411	CB203060	1	CB203060 TRA : CAJ-BCO : 2 : 1 : 1	2,019.00	0.00
2023/03/02	DRC.1411	CB203060	1	CB203060 TRA : CAJ-BCO : 2 : 2 : 1	3,778.00	0.00
2023/03/02	DRC.1411	CB203060	1	CB203060 TRA : CAJ-BCO : 2 : 3 : 1	2,401.00	0.00
2023/03/02	DRC.1412	CB203061	1	CB203061 TRA : CAJ-BCO : 2 : 1 : 1	2,485.00	0.00
2023/03/02	DRC.1412	CB203061	1	CB203061 TRA : CAJ-BCO : 2 : 3 : 1	5,315.00	0.00
2023/03/02	DRC.1412	CB203061	1	CB203061 TRA : CAJ-BCO : 2 : 2 : 1	5,486.00	0.00
2023/03/02	DRC.1637	CB801269	1	CB801269 TRA : CAJ-BCO : 8 : 1 : 1	4,288.01	0.00
2023/03/02	DRC.1637	CB801269	1	CB801269 TRA : CAJ-BCO : 8 : 3 : 1	3,014.00	0.00
2023/03/02	DRC.1637	CB801269	1	CB801269 TRA : CAJ-BCO : 8 : 4 : 1	6,041.00	0.00
2023/03/02	DRC.1638	CB801270	1	CB801270 TRA : CAJ-BCO : 8 : 1 : 1	3,571.00	0.00
2023/03/02	DRC.1638	CB801270	1	CB801270 TRA : CAJ-BCO : 8 : 2 : 1	6,919.00	0.00
2023/03/02	DRC.1638	CB801270	1	CB801270 TRA : CAJ-BCO : 8 : 3 : 1	4,994.00	0.00
2023/03/02	DRC.1650	CB403056	1	CB403056 TRA : CAJ-BCO : 4 : 2 : 1	5,519.00	0.00
2023/03/02	DRC.1650	CB403056	1	CB403056 TRA : CAJ-BCO : 4 : 3 : 1	9,903.00	0.00
2023/03/02	DRC.1650	CB403056	1	CB403056 TRA : CAJ-BCO : 4 : 1 : 1	7,041.00	0.00
2023/03/02	DRC.1651	CB403057	1	CB403057 TRA : CAJ-BCO : 4 : 2 : 1	9,426.98	0.00
2023/03/02	DRC.1651	CB403057	1	CB403057 TRA : CAJ-BCO : 4 : 3 : 1	3,617.01	0.00
2023/03/02	DRC.1651	CB403057	1	CB403057 TRA : CAJ-BCO : 4 : 1 : 1	8,115.01	0.00
2023/03/02	DRC.1690	CB303077	1	CB303077 TRA : CAJ-BCO : 3 : 1 : 1	9,789.00	0.00



MOVIMIENTOS CONCILIADOS  
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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/02	DRC.1690	CB303077	1	CB303077 TRA : CAJ-BCO : 3 : 2 : 1	18,717.00	0.00
2023/03/02	DRC.1690	CB303077	1	CB303077 TRA : CAJ-BCO : 3 : 3 : 1	14,406.00	0.00
2023/03/02	DRC.1692	CB303078	1	CB303078 TRA : CAJ-BCO : 3 : 1 : 1	22,911.00	0.00
2023/03/02	DRC.1692	CB303078	1	CB303078 TRA : CAJ-BCO : 3 : 3 : 1	11,026.00	0.00
2023/03/02	DRC.1692	CB303078	1	CB303078 TRA : CAJ-BCO : 3 : 2 : 1	20,570.02	0.00
2023/03/02	DRC.1707	CB503086	1	CB503086 TRA : CAJ-BCO : 5 : 1 : 1	20,411.00	0.00
2023/03/02	DRC.1707	CB503086	1	CB503086 TRA : CAJ-BCO : 5 : 2 : 1	8,381.01	0.00
2023/03/02	DRC.1707	CB503086	1	CB503086 TRA : CAJ-BCO : 5 : 3 : 1	14,275.00	0.00
2023/03/02	DRC.1708	CB503087	1	CB503087 TRA : CAJ-BCO : 5 : 1 : 1	8,792.00	0.00
2023/03/02	DRC.1708	CB503087	1	CB503087 TRA : CAJ-BCO : 5 : 3 : 1	31,966.00	0.00
2023/03/02	DRC.1708	CB503087	1	CB503087 TRA : CAJ-BCO : 5 : 2 : 1	14,223.01	0.00
2023/03/02	DRC.1709	CB602479	1	CB602479 TRA : CAJ-BCO : 6 : 1 : 1	7,298.00	0.00
2023/03/02	DRC.1709	CB602479	1	CB602479 TRA : CAJ-BCO : 6 : 3 : 1	6,730.04	0.00
2023/03/02	DRC.1709	CB602479	1	CB602479 TRA : CAJ-BCO : 6 : 2 : 1	3,134.99	0.00
2023/03/02	DRC.1710	CB602480	1	CB602480 TRA : CAJ-BCO : 6 : 3 : 1	6,980.01	0.00
2023/03/02	DRC.1710	CB602480	1	CB602480 TRA : CAJ-BCO : 6 : 4 : 1	5,009.00	0.00
2023/03/02	DRC.1711	CB602481	1	CB602481 TRA : CAJ-BCO : 6 : 4 : 1	8,750.02	0.00
2023/03/02	DRC.1711	CB602481	1	CB602481 TRA : CAJ-BCO : 6 : 3 : 1	4,176.99	0.00
2023/03/02	DRC.1712	CB602482	1	CB602482 TRA : CAJ-BCO : 6 : 3 : 1	3,596.00	0.00
2023/03/02	DRC.1712	CB602482	1	CB602482 TRA : CAJ-BCO : 6 : 1 : 1	5,692.00	0.00
2023/03/02	DRC.1712	CB602482	1	CB602482 TRA : CAJ-BCO : 6 : 2 : 1	7,389.01	0.00
2023/03/02	DRC.1713	CB602483	1	CB602483 TRA : CAJ-BCO : 6 : 3 : 1	3,283.00	0.00
2023/03/02	DRC.1713	CB602483	1	CB602483 TRA : CAJ-BCO : 6 : 1 : 1	5,654.00	0.00
2023/03/02	DRC.1713	CB602483	1	CB602483 TRA : CAJ-BCO : 6 : 2 : 1	1,660.00	0.00
2023/03/02	DRC.1724	CB103088	1	CB103088 TRA : CAJ-BCO : 1 : 1 : 5	18,014.02	0.00
2023/03/02	DRC.1724	CB103088	1	CB103088 TRA : CAJ-BCO : 1 : 1 : 2	42,056.00	0.00
2023/03/02	DRC.1724	CB103088	1	CB103088 TRA : CAJ-BCO : 1 : 1 : 1	54,421.00	0.00
2023/03/02	DRC.1724	CB103088	1	CB103088 TRA : CAJ-BCO : 1 : 2 : 1	46,170.06	0.00
2023/03/02	DRC.1724	CB103088	1	CB103088 TRA : CAJ-BCO : 1 : 3 : 5	45,343.08	0.00
2023/03/02	DRC.1724	CB103088	1	CB103088 TRA : CAJ-BCO : 1 : 2 : 2	28,648.03	0.00
2023/03/02	DRC.1724	CB103088	1	CB103088 TRA : CAJ-BCO : 1 : 1 : 1	126,858.05	0.00
2023/03/02	DRC.1794	CB103089	1	CB103089 TRA : CAJ-BCO : 1 : 2 : 2	48,520.01	0.00
2023/03/02	DRC.1794	CB103089	1	CB103089 TRA : CAJ-BCO : 1 : 3 : 5	42,128.03	0.00
2023/03/02	DRC.1794	CB103089	1	CB103089 TRA : CAJ-BCO : 1 : 1 : 2	70,537.00	0.00
2023/03/02	DRC.1794	CB103089	1	CB103089 TRA : CAJ-BCO : 1 : 1 : 5	33,893.04	0.00
2023/03/02	DRC.1906	CB801271	1	CB801271 TRA : CAJ-BCO : 8 : 3 : 1	2,417.00	0.00
2023/03/02	DRC.1906	CB801271	1	CB801271 TRA : CAJ-BCO : 8 : 2 : 1	5,348.00	0.00
2023/03/02	DRC.1906	CB801271	1	CB801271 TRA : CAJ-BCO : 8 : 1 : 1	3,579.02	0.00
2023/03/02	EGC.0002	.	10	SUF PAGO A PROVEEDORES	600,000.00	0.00
2023/03/02	EGC.0003	T0022105	101	TOKA INTERNACIONAL, S.A.P.I. DE C.V	0.00	2,395,246.62
2023/03/02	EGC.0004	T0022106	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	21,732.35
2023/03/02	EGC.0005	T0022107	101	GAS LICUADO, S.A. DE C.V.	0.00	9,421.72
2023/03/02	EGC.0006	T0022108	101	SERVICIOS ESTRELLA AZUL DE	0.00	172,918.66
2023/03/02	EGC.0009	T0022111	101	TORRES SANCHEZ KARLA PAOLA	0.00	1,931.73
2023/03/02	EGC.0010	T0022112	101	DURAN RODRIGUEZ MARIA ESTHER	0.00	2,500.00
2023/03/02	EGC.0011	T0022113	101	GUTIERREZ HERNANDEZ SILVIA LETIIA	0.00	4,809.59
2023/03/02	EGC.0012	T0022114	101	RODRIGUEZ GOMEZ ARCELIA PATRICIA	0.00	3,201.72



MOVIMIENTOS CONCILIADOS  
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Conciliación al 2023/03/31

Hoja : 3

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/02	EGC.0013	T0022115	101	PEREZ MORALES ROSAURA	0.00	4,411.94
2023/03/02	EGC.0014	T0022116	101	BERUMEN ARELLANO MARIA ROSAURA	0.00	2,135.00
2023/03/02	EGC.0015	T0022117	101	RIOS MORALES CLAUDIA ELENA	0.00	3,158.74
2023/03/02	EGC.0016	T0022118	101	FLORES MENDOZA ELIZABETH	0.00	2,877.23
2023/03/02	EGC.0017	T0022119	101	DE LA TORRE IBARRA ANA ELIZABETH	0.00	1,918.15
2023/03/02	EGC.0018	T0022120	101	VEGA GARCIA ELIZABETH ARLENE	0.00	2,607.67
2023/03/02	EGC.0019	T0022121	101	QUIÑONES PRECIADO ALICIA	0.00	4,697.01
2023/03/02	EGC.0020	T0022122	101	JAIME ESTRADA ELIZABETH	0.00	1,929.27
2023/03/02	EGC.0021	T0022123	101	ZEPEDA TAPIA MARGARITA	0.00	5,165.18
2023/03/02	EGC.0022	T0022124	101	HONDA SANCHEZ YUKIKO	0.00	2,988.44
2023/03/02	EGC.0023	T0022125	101	SANCHEZ ELIZONDO NORA MARIA	0.00	3,726.43
2023/03/02	EGC.0024	T0022126	101	SARAIDA GONZALEZ DELGADO	0.00	4,117.11
2023/03/02	EGC.0025	T0022127	101	ACUÑA SOTELO DOLORES	0.00	3,145.44
2023/03/02	EGC.0026	T0022128	101	MARQUEZ DURAN GUSTAVO ALBERTO	0.00	4,072.60
2023/03/02	EGC.0027	T0022129	101	AVILA BALTAZAR JOSEFINA	0.00	1,430.80
2023/03/02	EGC.0028	T0022130	101	PEÑA NARANJO FRANCISCO	0.00	1,430.80
2023/03/02	EGC.0029	T0022131	101	BUENO SALAZAR ROSA ISELA	0.00	3,338.52
2023/03/02	EGC.0030	T0022132	101	CASTELLANOS CRUZ TERESA	0.00	9,250.82
2023/03/02	EGC.0031	T0022133	101	BARAJAS RIOS ALMA PATRICIA	0.00	2,503.76
2023/03/02	EGC.0032	T0022134	101	VENEGAS RODRIGUEZ ANA ANGELA	0.00	1,638.56
2023/03/02	EGC.0033	T0022135	101	ROBLES RAMIREZ MARISSA YASMIN	0.00	2,700.00
2023/03/02	EGC.0034	T0022136	101	MARTINEZ VALDENEGRO LIZETTE	0.00	1,649.74
2023/03/02	EGC.0035	T0022137	101	YADIRA ELIZABETH MARTINEZ VILLA	0.00	2,525.05
2023/03/02	EGC.0036	T0022138	101	MACHAIN SANCHEZ ALEJANDRA	0.00	875.18
2023/03/02	EGC.0037	T0022139	101	JESSICA ANAHI PEREZ ANDRADE	0.00	2,517.95
2023/03/02	EGC.0038	T0022140	101	LIZARDE CHAGOYAN MELISSA	0.00	2,500.00
2023/03/02	EGC.0039	T0022141	101	METLIFE, MEXICO SA DE CV	0.00	120,449.64
2023/03/02	EGC.0040	T0022142	101	CHUBB SEGUROS	0.00	10,607.00
2023/03/02	EGC.0041	T0022143	101	AFIRME SEGUROS	0.00	11,038.52
2023/03/02	EGC.0042	T0022144	101	BAUTISTA NUÑO CARLOS	0.00	1,840.19
2023/03/02	EGC.0046		100	APERTURA FONDO REVOLVENTE	0.00	10,000.00
2023/03/02	EGC.0047	C0002342	100	C.A. CV NIÑA EVA BRISEÑO	0.00	443.96
2023/03/02	IGC.0017	IS621072	1	IS62107297:TARJETA,RECAUDACION	466.00	0.00
2023/03/02	IGC.0018	IS631072	1	IS63107298:TARJETA,RECAUDACION	300.00	0.00
2023/03/02	IGC.0034	IS311087	1	IS31108738:TARJETA,RECAUDACION	3,008.00	0.00
2023/03/02	IGC.0040	IS321087	1	IS32108744:TARJETA,RECAUDACION	2,656.00	0.00
2023/03/02	IGC.0041	IS351087	1	IS35108745:TARJETA,RECAUDACION	2,051.00	0.00
2023/03/02	IGC.0098	IS211088	1	IS21108873:TARJETA,RECAUDACION	1,200.00	0.00
2023/03/02	IGC.0099	IS221088	1	IS22108874:TARJETA,RECAUDACION	2,510.00	0.00
2023/03/02	IGC.0110	IS511087	1	IS51108795:TARJETA,RECAUDACION	2,810.00	0.00
2023/03/02	IGC.0111	IS521087	1	IS52108796:TARJETA,RECAUDACION	4,640.00	0.00
2023/03/02	IGC.0112	IS531087	1	IS53108797:TARJETA,RECAUDACION	1,460.00	0.00
2023/03/02	IGC.0145	IS411086	1	IS41108635:TARJETA,RECAUDACION	1,430.00	0.00
2023/03/02	IGC.0146	IS421086	1	IS42108636:TARJETA,RECAUDACION	1,811.00	0.00
2023/03/02	IGC.0147	IS431086	1	IS43108637:TARJETA,RECAUDACION	1,213.00	0.00
2023/03/02	IGC.0276	IS811033	1	IS81103328:TARJETA,RECAUDACION	645.00	0.00
2023/03/02	IGC.0277	IS821033	1	IS82103329:TARJETA,RECAUDACION	2,272.00	0.00



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<b>CONCILIADOS</b>						
2023/03/02	IGC.0278	IS831033	1	IS83103330:TARJETA,RECAUDACION	1,182.00	0.00
2023/03/02	IGC.0350	IS121152	1	IS12115250:TARJETA,RECAUDACION	3,582.00	0.00
2023/03/02	IGC.0351	IS122152	1	IS12215251:TARJETA,RECAUDACION	17,948.04	0.00
2023/03/02	IGC.0352	IS111152	1	IS11115252:TARJETA,RECAUDACION	75.00	0.00
2023/03/02	IGC.0353	IS112152	1	IS11215253:TARJETA,RECAUDACION	350.00	0.00
2023/03/02	IGC.0354	IS135152	1	IS13515254:TARJETA,RECAUDACION	4,389.99	0.00
2023/03/02	IGC.0355	IS115152	1	IS11515255:TARJETA,RECAUDACION	24,932.04	0.00
2023/03/03	DRC.1797	CB203065	1	CB203065 TRA : CAJ-BCO : 2 : 2 : 1	2,549.01	0.00
2023/03/03	DRC.1797	CB203065	1	CB203065 TRA : CAJ-BCO : 2 : 1 : 1	8,343.00	0.00
2023/03/03	DRC.1797	CB203065	1	CB203065 TRA : CAJ-BCO : 2 : 3 : 1	4,661.00	0.00
2023/03/03	DRC.1849	CB403058	1	CB403058 TRA : CAJ-BCO : 4 : 2 : 1	13,348.00	0.00
2023/03/03	DRC.1849	CB403058	1	CB403058 TRA : CAJ-BCO : 4 : 3 : 1	4,272.02	0.00
2023/03/03	DRC.1849	CB403058	1	CB403058 TRA : CAJ-BCO : 4 : 1 : 1	6,656.00	0.00
2023/03/03	DRC.1907	CB801272	1	CB801272 TRA : CAJ-BCO : 8 : 1 : 1	1,260.00	0.00
2023/03/03	DRC.1907	CB801272	1	CB801272 TRA : CAJ-BCO : 8 : 3 : 1	6,115.00	0.00
2023/03/03	DRC.1907	CB801272	1	CB801272 TRA : CAJ-BCO : 8 : 2 : 1	6,316.00	0.00
2023/03/03	EGC.0007	T0022109	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	23,154.20
2023/03/03	EGC.0008	T0022110	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	39,136.87
2023/03/03	IGC.0019	IS611072	1	IS61107299:TARJETA,RECAUDACION	130.00	0.00
2023/03/03	IGC.0021	IS631073	1	IS63107301:TARJETA,RECAUDACION	1,188.00	0.00
2023/03/03	IGC.0038	IS351087	1	IS35108742:TARJETA,RECAUDACION	5,079.00	0.00
2023/03/03	IGC.0042	IS321087	1	IS32108746:TARJETA,RECAUDACION	720.00	0.00
2023/03/03	IGC.0043	IS331087	1	IS33108747:TARJETA,RECAUDACION	5,670.00	0.00
2023/03/03	IGC.0095	IS211088	1	IS21108870:TARJETA,RECAUDACION	300.00	0.00
2023/03/03	IGC.0096	IS221088	1	IS22108871:TARJETA,RECAUDACION	1,041.00	0.00
2023/03/03	IGC.0139	IS511088	1	IS51108824:TARJETA,RECAUDACION	6,325.00	0.00
2023/03/03	IGC.0140	IS521088	1	IS52108825:TARJETA,RECAUDACION	1,858.00	0.00
2023/03/03	IGC.0141	IS531088	1	IS53108826:TARJETA,RECAUDACION	2,637.00	0.00
2023/03/03	IGC.0148	IS411086	1	IS41108638:TARJETA,RECAUDACION	150.00	0.00
2023/03/03	IGC.0279	IS811033	1	IS81103331:TARJETA,RECAUDACION	640.00	0.00
2023/03/03	IGC.0280	IS821033	1	IS82103332:TARJETA,RECAUDACION	630.00	0.00
2023/03/03	IGC.0281	IS831033	1	IS83103333:TARJETA,RECAUDACION	1,532.00	0.00
2023/03/03	IGC.0394	IS135152	1	IS13515256:TARJETA,RECAUDACION	5,782.00	0.00
2023/03/03	IGC.0395	IS122152	1	IS12215257:TARJETA,RECAUDACION	15,200.00	0.00
2023/03/03	IGC.0404	IS121152	1	IS12115260:TARJETA,RECAUDACION	22,611.05	0.00
2023/03/03	IGC.0579	IS115153	1	IS11515316:TARJETA,RECAUDACION	16,570.00	0.00
2023/03/03	IGC.0681		10	DONATIVO AYUNTAMIENTO DE	745,140.00	0.00
2023/03/04	IGC.0023	IS641073	1	IS64107303:TARJETA,RECAUDACION	339.01	0.00
2023/03/04	IGC.0044	IS341087	1	IS34108748:TARJETA,RECAUDACION	8,091.00	0.00
2023/03/04	IGC.0045	IS331087	1	IS33108749:TARJETA,RECAUDACION	4,873.00	0.00
2023/03/04	IGC.0093	IS231088	1	IS23108868:TARJETA,RECAUDACION	2,289.00	0.00
2023/03/04	IGC.0094	IS241088	1	IS24108869:TARJETA,RECAUDACION	2,010.00	0.00
2023/03/04	IGC.0113	IS541087	1	IS54108798:TARJETA,RECAUDACION	9,029.99	0.00
2023/03/04	IGC.0114	IS531087	1	IS53108799:TARJETA,RECAUDACION	7,448.00	0.00
2023/03/04	IGC.0151	IS441086	1	IS44108641:TARJETA,RECAUDACION	3,083.00	0.00
2023/03/04	IGC.0152	IS431086	1	IS43108642:TARJETA,RECAUDACION	1,083.00	0.00
2023/03/04	IGC.0282	IS841033	1	IS84103334:TARJETA,RECAUDACION	4,131.01	0.00



MOVIMIENTOS CONCILIADOS  
ID - 4002 BANORTE IXE [0268771962]  
CTA CONTABLE - 1112.04.4002

Conciliación al 2023/03/31

Hoja : 5

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/04	IGC.0283	IS831033	1	IS83103335:TARJETA,RECAUDACION	1,174.00	0.00
2023/03/04	IGC.0405	IS115152	1	IS11515261:TARJETA,RECAUDACION	3,591.02	0.00
2023/03/04	IGC.0406	IS135152	1	IS13515262:TARJETA,RECAUDACION	1,976.00	0.00
2023/03/04	IGC.0407	IS141152	1	IS14115263:TARJETA,RECAUDACION	5,648.98	0.00
2023/03/05	IGC.0025	IS631073	1	IS63107305:TARJETA,RECAUDACION	1,074.00	0.00
2023/03/05	IGC.0046	IS341087	1	IS34108750:TARJETA,RECAUDACION	6,471.00	0.00
2023/03/05	IGC.0047	IS331087	1	IS33108751:TARJETA,RECAUDACION	5,148.00	0.00
2023/03/05	IGC.0091	IS231088	1	IS23108866:TARJETA,RECAUDACION	3,010.00	0.00
2023/03/05	IGC.0115	IS531088	1	IS53108800:TARJETA,RECAUDACION	6,354.00	0.00
2023/03/05	IGC.0116	IS541088	1	IS54108801:TARJETA,RECAUDACION	17,868.01	0.00
2023/03/05	IGC.0153	IS441086	1	IS44108643:TARJETA,RECAUDACION	907.00	0.00
2023/03/05	IGC.0284	IS831033	1	IS83103336:TARJETA,RECAUDACION	150.00	0.00
2023/03/05	IGC.0285	IS841033	1	IS84103337:TARJETA,RECAUDACION	350.00	0.00
2023/03/05	IGC.0408	IS141152	1	IS14115264:TARJETA,RECAUDACION	10,087.00	0.00
2023/03/05	IGC.0409	IS115152	1	IS11515265:TARJETA,RECAUDACION	5,760.00	0.00
2023/03/05	IGC.0410	IS135152	1	IS13515266:TARJETA,RECAUDACION	9,436.99	0.00
2023/03/06	DRC.1795	CB203063	1	CB203063 TRA : CAJ-BCO : 2 : 1 : 1	2,169.00	0.00
2023/03/06	DRC.1795	CB203063	1	CB203063 TRA : CAJ-BCO : 2 : 2 : 1	7,505.00	0.00
2023/03/06	DRC.1795	CB203063	1	CB203063 TRA : CAJ-BCO : 2 : 3 : 1	5,435.01	0.00
2023/03/06	DRC.1796	CB203064	1	CB203064 TRA : CAJ-BCO : 2 : 1 : 1	3,691.00	0.00
2023/03/06	DRC.1796	CB203064	1	CB203064 TRA : CAJ-BCO : 2 : 2 : 1	1,495.00	0.00
2023/03/06	DRC.1796	CB203064	1	CB203064 TRA : CAJ-BCO : 2 : 3 : 1	5,369.00	0.00
2023/03/06	DRC.1822	CB602484	1	CB602484 TRA : CAJ-BCO : 6 : 3 : 1	4,968.00	0.00
2023/03/06	DRC.1822	CB602484	1	CB602484 TRA : CAJ-BCO : 6 : 2 : 1	4,373.00	0.00
2023/03/06	DRC.1822	CB602484	1	CB602484 TRA : CAJ-BCO : 6 : 1 : 1	3,414.00	0.00
2023/03/06	DRC.1823	CB602485	1	CB602485 TRA : CAJ-BCO : 6 : 3 : 1	4,671.00	0.00
2023/03/06	DRC.1823	CB602485	1	CB602485 TRA : CAJ-BCO : 6 : 2 : 1	1,973.00	0.00
2023/03/06	DRC.1823	CB602485	1	CB602485 TRA : CAJ-BCO : 6 : 1 : 1	7,552.00	0.00
2023/03/06	DRC.1850	CB403059	1	CB403059 TRA : CAJ-BCO : 4 : 1 : 1	12,570.00	0.00
2023/03/06	DRC.1850	CB403059	1	CB403059 TRA : CAJ-BCO : 4 : 2 : 1	9,613.00	0.00
2023/03/06	DRC.1850	CB403059	1	CB403059 TRA : CAJ-BCO : 4 : 3 : 1	3,348.02	0.00
2023/03/06	DRC.1851	CB403060	1	CB403060 TRA : CAJ-BCO : 4 : 3 : 1	6,259.00	0.00
2023/03/06	DRC.1851	CB403060	1	CB403060 TRA : CAJ-BCO : 4 : 1 : 1	10,194.02	0.00
2023/03/06	DRC.1851	CB403060	1	CB403060 TRA : CAJ-BCO : 4 : 2 : 1	4,253.00	0.00
2023/03/06	DRC.1852	CB403061	1	CB403061 TRA : CAJ-BCO : 4 : 4 : 1	14,524.02	0.00
2023/03/06	DRC.1852	CB403061	1	CB403061 TRA : CAJ-BCO : 4 : 3 : 1	3,315.00	0.00
2023/03/06	DRC.1853	CB403062	1	CB403062 TRA : CAJ-BCO : 4 : 4 : 1	12,273.01	0.00
2023/03/06	DRC.1853	CB403062	1	CB403062 TRA : CAJ-BCO : 4 : 3 : 1	5,105.00	0.00
2023/03/06	DRC.1878	CB503088	1	CB503088 TRA : CAJ-BCO : 5 : 3 : 1	8,813.01	0.00
2023/03/06	DRC.1878	CB503088	1	CB503088 TRA : CAJ-BCO : 5 : 1 : 1	26,638.00	0.00
2023/03/06	DRC.1878	CB503088	1	CB503088 TRA : CAJ-BCO : 5 : 2 : 1	15,642.00	0.00
2023/03/06	DRC.1879	CB503089	1	CB503089 TRA : CAJ-BCO : 5 : 3 : 1	3,239.00	0.00
2023/03/06	DRC.1879	CB503089	1	CB503089 TRA : CAJ-BCO : 5 : 2 : 1	6,557.00	0.00
2023/03/06	DRC.1908	CB801273	1	CB801273 TRA : CAJ-BCO : 8 : 1 : 1	3,911.99	0.00
2023/03/06	DRC.1908	CB801273	1	CB801273 TRA : CAJ-BCO : 8 : 2 : 1	4,982.00	0.00
2023/03/06	DRC.1908	CB801273	1	CB801273 TRA : CAJ-BCO : 8 : 3 : 1	7,662.00	0.00
2023/03/06	DRC.1909	CB801274	1	CB801274 TRA : CAJ-BCO : 8 : 3 : 1	5,738.00	0.00



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
 RAMON CORONA # 500, COL. CENTRO, ZAPOPAN JALISCO  
 SSM010830U83

MOVIMIENTOS CONCILIADOS  
 ID - 4002 BANORTE IXE [0268771962]  
 CTA CONTABLE - 1112.04.4002

Conciliación al 2023/03/31

Hoja : 6

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/06	DRC.1909	CB801274	1	CB801274 TRA : CAJ-BCO : 8 : 4 : 1	6,948.00	0.00
2023/03/06	DRC.1910	CB801275	1	CB801275 TRA : CAJ-BCO : 8 : 3 : 1	7,950.00	0.00
2023/03/06	DRC.1910	CB801275	1	CB801275 TRA : CAJ-BCO : 8 : 4 : 1	7,872.00	0.00
2023/03/06	DRC.1936	CB303079	1	CB303079 TRA : CAJ-BCO : 3 : 1 : 1	13,799.00	0.00
2023/03/06	DRC.1936	CB303079	1	CB303079 TRA : CAJ-BCO : 3 : 2 : 1	13,120.01	0.00
2023/03/06	DRC.1936	CB303079	1	CB303079 TRA : CAJ-BCO : 3 : 3 : 1	10,009.03	0.00
2023/03/06	DRC.1937	CB303080	1	CB303080 TRA : CAJ-BCO : 3 : 1 : 1	7,540.00	0.00
2023/03/06	DRC.1937	CB303080	1	CB303080 TRA : CAJ-BCO : 3 : 2 : 1	18,785.01	0.00
2023/03/06	DRC.1937	CB303080	1	CB303080 TRA : CAJ-BCO : 3 : 5 : 1	7,317.00	0.00
2023/03/06	DRC.1968	CB103090	1	CB103090 TRA : CAJ-BCO : 1 : 1 : 5	33,682.05	0.00
2023/03/06	DRC.1968	CB103090	1	CB103090 TRA : CAJ-BCO : 1 : 2 : 1	49,001.03	0.00
2023/03/06	DRC.1968	CB103090	1	CB103090 TRA : CAJ-BCO : 1 : 2 : 2	45,773.00	0.00
2023/03/06	DRC.1968	CB103090	1	CB103090 TRA : CAJ-BCO : 1 : 3 : 5	15,061.01	0.00
2023/03/06	DRC.1968	CB103090	1	CB103090 TRA : CAJ-BCO : 1 : 1 : 1	54,335.00	0.00
2023/03/06	DRC.1968	CB103090	1	CB103090 TRA : CAJ-BCO : 1 : 1 : 2	36,091.00	0.00
2023/03/06	DRC.1969	CB103091	1	CB103091 TRA : CAJ-BCO : 1 : 1 : 1	50,423.00	0.00
2023/03/06	DRC.1969	CB103091	1	CB103091 TRA : CAJ-BCO : 1 : 1 : 2	69,215.00	0.00
2023/03/06	DRC.1969	CB103091	1	CB103091 TRA : CAJ-BCO : 1 : 1 : 5	34,961.00	0.00
2023/03/06	DRC.1969	CB103091	1	CB103091 TRA : CAJ-BCO : 1 : 2 : 1	26,322.00	0.00
2023/03/06	DRC.1969	CB103091	1	CB103091 TRA : CAJ-BCO : 1 : 2 : 2	22,032.02	0.00
2023/03/06	DRC.1969	CB103091	1	CB103091 TRA : CAJ-BCO : 1 : 3 : 5	44,372.01	0.00
2023/03/06	EGC.0045	T0022148	101	MANTENIMIENTO VEHICULAR	0.00	13,011.90
2023/03/06	IGC.0004	RC007466	1	Cobro Factura/Recibo : FG000440	366.00	0.00
2023/03/06	IGC.0033	IS321087	1	IS32108737:TARJETA,RECAUDACION	3,650.00	0.00
2023/03/06	IGC.0048	IS311087	1	IS31108752:TARJETA,RECAUDACION	1,985.00	0.00
2023/03/06	IGC.0049	IS331087	1	IS33108753:TARJETA,RECAUDACION	3,018.00	0.00
2023/03/06	IGC.0088	IS211088	1	IS21108863:TARJETA,RECAUDACION	610.00	0.00
2023/03/06	IGC.0089	IS221088	1	IS22108864:TARJETA,RECAUDACION	9,675.00	0.00
2023/03/06	IGC.0090	IS231088	1	IS23108865:TARJETA,RECAUDACION	300.00	0.00
2023/03/06	IGC.0133	IS511088	1	IS51108818:TARJETA,RECAUDACION	12,895.00	0.00
2023/03/06	IGC.0134	IS521088	1	IS52108819:TARJETA,RECAUDACION	1,708.00	0.00
2023/03/06	IGC.0135	IS531088	1	IS53108820:TARJETA,RECAUDACION	1,314.00	0.00
2023/03/06	IGC.0155	IS411086	1	IS41108645:TARJETA,RECAUDACION	175.00	0.00
2023/03/06	IGC.0156	IS421086	1	IS42108646:TARJETA,RECAUDACION	240.00	0.00
2023/03/06	IGC.0286	IS811033	1	IS81103338:TARJETA,RECAUDACION	606.00	0.00
2023/03/06	IGC.0287	IS821033	1	IS82103339:TARJETA,RECAUDACION	1,560.00	0.00
2023/03/06	IGC.0288	IS831033	1	IS83103340:TARJETA,RECAUDACION	387.00	0.00
2023/03/06	IGC.0412	IS121152	1	IS12115267:TARJETA,RECAUDACION	56,418.00	0.00
2023/03/06	IGC.0414	IS112152	1	IS11215268:TARJETA,RECAUDACION	1,330.00	0.00
2023/03/06	IGC.0416	IS122152	1	IS12215269:TARJETA,RECAUDACION	9,985.00	0.00
2023/03/06	IGC.0420	IS135152	1	IS13515270:TARJETA,RECAUDACION	14,883.04	0.00
2023/03/06	IGC.0421	IS111152	1	IS11115271:TARJETA,RECAUDACION	150.00	0.00
2023/03/06	IGC.0422	IS115152	1	IS11515272:TARJETA,RECAUDACION	44,008.01	0.00
2023/03/07	DRC.1824	CB602486	1	CB602486 TRA : CAJ-BCO : 6 : 1 : 1	7,681.00	0.00
2023/03/07	DRC.1824	CB602486	1	CB602486 TRA : CAJ-BCO : 6 : 2 : 1	4,512.01	0.00
2023/03/07	DRC.1824	CB602486	1	CB602486 TRA : CAJ-BCO : 6 : 3 : 1	796.00	0.00
2023/03/07	DRC.1825	CB602487	1	CB602487 TRA : CAJ-BCO : 6 : 4 : 1	8,745.05	0.00



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
 RAMON CORONA # 500, COL. CENTRO, ZAPOPAN JALISCO  
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MOVIMIENTOS CONCILIADOS  
 ID - 4002 BANORTE IXE [0268771962]  
 CTA CONTABLE - 1112.04.4002

Conciliación al 2023/03/31

Hoja : 7

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/07	DRC.1825	CB602487	1	CB602487 TRA : CAJ-BCO : 6 : 3 : 1	4,657.99	0.00
2023/03/07	DRC.1826	CB602488	1	CB602488 TRA : CAJ-BCO : 6 : 3 : 1	9,742.01	0.00
2023/03/07	DRC.1826	CB602488	1	CB602488 TRA : CAJ-BCO : 6 : 4 : 1	4,142.02	0.00
2023/03/07	DRC.1880	CB503090	1	CB503090 TRA : CAJ-BCO : 5 : 2 : 1	8,784.00	0.00
2023/03/07	DRC.1880	CB503090	1	CB503090 TRA : CAJ-BCO : 5 : 1 : 1	15,755.00	0.00
2023/03/07	DRC.1880	CB503090	1	CB503090 TRA : CAJ-BCO : 5 : 3 : 1	17,661.02	0.00
2023/03/07	DRC.1881	CB503091	1	CB503091 TRA : CAJ-BCO : 5 : 4 : 1	17,085.01	0.00
2023/03/07	DRC.1881	CB503091	1	CB503091 TRA : CAJ-BCO : 5 : 3 : 1	13,747.00	0.00
2023/03/07	DRC.1882	CB503092	1	CB503092 TRA : CAJ-BCO : 5 : 3 : 1	13,921.00	0.00
2023/03/07	DRC.1882	CB503092	1	CB503092 TRA : CAJ-BCO : 5 : 4 : 1	20,711.00	0.00
2023/03/07	DRC.1911	CB801276	1	CB801276 TRA : CAJ-BCO : 8 : 2 : 1	6,168.00	0.00
2023/03/07	DRC.1911	CB801276	1	CB801276 TRA : CAJ-BCO : 8 : 1 : 1	5,361.00	0.00
2023/03/07	DRC.1911	CB801276	1	CB801276 TRA : CAJ-BCO : 8 : 3 : 1	6,523.00	0.00
2023/03/07	DRC.1938	CB303081	1	CB303081 TRA : CAJ-BCO : 3 : 2 : 1	15,919.02	0.00
2023/03/07	DRC.1938	CB303081	1	CB303081 TRA : CAJ-BCO : 3 : 3 : 1	10,193.00	0.00
2023/03/07	DRC.1938	CB303081	1	CB303081 TRA : CAJ-BCO : 3 : 5 : 1	12,126.00	0.00
2023/03/07	DRC.1938	CB303081	1	CB303081 TRA : CAJ-BCO : 3 : 1 : 1	1,010.00	0.00
2023/03/07	DRC.1939	CB303082	1	CB303082 TRA : CAJ-BCO : 3 : 4 : 1	15,027.00	0.00
2023/03/07	DRC.1939	CB303082	1	CB303082 TRA : CAJ-BCO : 3 : 3 : 1	11,234.00	0.00
2023/03/07	DRC.1940	CB303083	1	CB303083 TRA : CAJ-BCO : 3 : 3 : 1	17,308.00	0.00
2023/03/07	DRC.1940	CB303083	1	CB303083 TRA : CAJ-BCO : 3 : 4 : 1	15,123.00	0.00
2023/03/07	DRC.1970	CB103092	1	CB103092 TRA : CAJ-BCO : 1 : 3 : 5	13,938.01	0.00
2023/03/07	DRC.1970	CB103092	1	CB103092 TRA : CAJ-BCO : 1 : 2 : 2	42,983.02	0.00
2023/03/07	DRC.1970	CB103092	1	CB103092 TRA : CAJ-BCO : 1 : 1 : 5	19,902.00	0.00
2023/03/07	DRC.1970	CB103092	1	CB103092 TRA : CAJ-BCO : 1 : 1 : 2	52,261.00	0.00
2023/03/07	DRC.1970	CB103092	1	CB103092 TRA : CAJ-BCO : 1 : 1 : 1	39,335.00	0.00
2023/03/07	DRC.1970	CB103092	1	CB103092 TRA : CAJ-BCO : 1 : 2 : 1	53,040.96	0.00
2023/03/07	DRC.1971	CB103093	1	CB103093 TRA : CAJ-BCO : 1 : 3 : 5	17,169.02	0.00
2023/03/07	DRC.1971	CB103093	1	CB103093 TRA : CAJ-BCO : 1 : 4 : 1	21,424.02	0.00
2023/03/07	DRC.1971	CB103093	1	CB103093 TRA : CAJ-BCO : 1 : 1 : 5	36,270.08	0.00
2023/03/07	DRC.1972	CB103094	1	CB103094 TRA : CAJ-BCO : 1 : 3 : 5	26,001.01	0.00
2023/03/07	DRC.1972	CB103094	1	CB103094 TRA : CAJ-BCO : 1 : 4 : 1	32,487.00	0.00
2023/03/07	DRC.1972	CB103094	1	CB103094 TRA : CAJ-BCO : 1 : 1 : 5	29,213.02	0.00
2023/03/07	EGC.0043	T0022145	101	SISTEMA INTERMUNICIPAL DE LOS SERV	0.00	13,367.00
2023/03/07	EGC.0049	T0022150	101	INSTITUTO FONACTOT	0.00	174,509.31
2023/03/07	EGC.0057	C0002344	100	CARDENAS RAMOS JUAN ALFONSO	0.00	930.01
2023/03/07	EGC.0082	C0002347	100	C.A. CV FEDERALISMO	0.00	2,737.77
2023/03/07	IGC.0005	RC007473	1	Cobro Factura/Recibo : FG000447	2,026.00	0.00
2023/03/07	IGC.0031	IS611073	1	IS61107311:TARJETA,RECAUDACION	150.00	0.00
2023/03/07	IGC.0072	IS311087	1	IS31108754:TARJETA,RECAUDACION	7,988.00	0.00
2023/03/07	IGC.0073	IS321087	1	IS32108755:TARJETA,RECAUDACION	520.00	0.00
2023/03/07	IGC.0074	IS331087	1	IS33108756:TARJETA,RECAUDACION	2,177.00	0.00
2023/03/07	IGC.0130	IS511088	1	IS51108815:TARJETA,RECAUDACION	2,809.00	0.00
2023/03/07	IGC.0131	IS521088	1	IS52108816:TARJETA,RECAUDACION	4,542.00	0.00
2023/03/07	IGC.0132	IS531088	1	IS53108817:TARJETA,RECAUDACION	5,245.00	0.00
2023/03/07	IGC.0158	IS411086	1	IS41108648:TARJETA,RECAUDACION	745.00	0.00
2023/03/07	IGC.0159	IS421086	1	IS42108649:TARJETA,RECAUDACION	1,220.00	0.00





MOVIMIENTOS CONCILIADOS  
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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/07	IGC.0249	IS221088	1	IS22108893:TARJETA,RECAUDACION	1,762.00	0.00
2023/03/07	IGC.0289	IS831033	1	IS83103341:TARJETA,RECAUDACION	950.00	0.00
2023/03/07	IGC.0290	IS821033	1	IS82103342:TARJETA,RECAUDACION	4,559.00	0.00
2023/03/07	IGC.0291	IS811033	1	IS81103343:TARJETA,RECAUDACION	600.00	0.00
2023/03/07	IGC.0423	IS135152	1	IS13515273:TARJETA,RECAUDACION	12,540.00	0.00
2023/03/07	IGC.0452	IS121152	1	IS12115274:TARJETA,RECAUDACION	12,530.00	0.00
2023/03/07	IGC.0466	IS112152	1	IS11215275:TARJETA,RECAUDACION	1,285.00	0.00
2023/03/07	IGC.0469	IS122152	1	IS12215276:TARJETA,RECAUDACION	14,245.00	0.00
2023/03/07	IGC.0474	IS115152	1	IS11515277:TARJETA,RECAUDACION	13,880.00	0.00
2023/03/07	IGC.0482	IS111152	1	IS11115278:TARJETA,RECAUDACION	3,210.00	0.00
2023/03/08	DRC.1912	CB801277	1	CB801277 TRA : CAJ-BCO : 8 : 2 : 1	6,042.01	0.00
2023/03/08	DRC.1912	CB801277	1	CB801277 TRA : CAJ-BCO : 8 : 1 : 1	2,474.00	0.00
2023/03/08	DRC.1912	CB801277	1	CB801277 TRA : CAJ-BCO : 8 : 3 : 1	9,489.01	0.00
2023/03/08	EGC.0048	T022149	101	FINIQ RENUM CHRISTIAN ARRIAGA	0.00	5,117.70
2023/03/08	EGC.0050	T0022151	101	SINDICATO ZAPOPAN OPD SERVICIOS	0.00	205,368.12
2023/03/08	EGC.0051	T0022152	101	COME FRUTAS Y VERDURAS, S.A. DE	0.00	71,192.04
2023/03/08	EGC.0052	T0022153	101	COME FRUTAS Y VERDURAS, S.A. DE	0.00	84,722.47
2023/03/08	EGC.0053	T0022154	101	MYT SOLUCIONES DIGITALES, S.A. DE C	0.00	37,320.68
2023/03/08	EGC.0054	T0022155	101	GAS LICUADO, S.A. DE C.V.	0.00	8,448.66
2023/03/08	EGC.0055	T0022156	101	COMISION FEDERAL DE ELECTRICIDAD	0.00	229,383.00
2023/03/08	EGC.0056	T0022157	101	COMISION FEDERAL DE ELECTRICIDAD	0.00	8,064.00
2023/03/08	EGC.0058	C0002345	100	RELACIONES PUBLICAS	0.00	2,286.79
2023/03/08	EGC.0059	C0002346	100	JEFATURA DE RECURSOS MATERIALES	0.00	20,088.88
2023/03/08	EGC.0062	.	101	TRANSFERENCIA	0.00	13,398.01
2023/03/08	EGC.0083	C0002348	100	C.A. CV VILLA GPE	0.00	2,920.89
2023/03/08	IGC.0051	IS631073	1	IS63107312:TARJETA,RECAUDACION	150.00	0.00
2023/03/08	IGC.0052	IS621073	1	IS62107313:TARJETA,RECAUDACION	150.00	0.00
2023/03/08	IGC.0075	IS311087	1	IS31108757:TARJETA,RECAUDACION	3,487.00	0.00
2023/03/08	IGC.0076	IS321087	1	IS32108758:TARJETA,RECAUDACION	5,319.00	0.00
2023/03/08	IGC.0077	IS331087	1	IS33108759:TARJETA,RECAUDACION	3,202.00	0.00
2023/03/08	IGC.0127	IS511088	1	IS51108812:TARJETA,RECAUDACION	4,410.00	0.00
2023/03/08	IGC.0128	IS521088	1	IS52108813:TARJETA,RECAUDACION	1,975.00	0.00
2023/03/08	IGC.0129	IS531088	1	IS53108814:TARJETA,RECAUDACION	6,515.99	0.00
2023/03/08	IGC.0161	IS411086	1	IS41108651:TARJETA,RECAUDACION	5,076.00	0.00
2023/03/08	IGC.0162	IS421086	1	IS42108652:TARJETA,RECAUDACION	2,342.00	0.00
2023/03/08	IGC.0163	IS431086	1	IS43108653:TARJETA,RECAUDACION	300.00	0.00
2023/03/08	IGC.0251	IS211088	1	IS21108895:TARJETA,RECAUDACION	11,741.01	0.00
2023/03/08	IGC.0252	IS221088	1	IS22108896:TARJETA,RECAUDACION	1,706.00	0.00
2023/03/08	IGC.0300	IS811033	1	IS81103344:TARJETA,RECAUDACION	150.00	0.00
2023/03/08	IGC.0301	IS821033	1	IS82103345:TARJETA,RECAUDACION	1,370.00	0.00
2023/03/08	IGC.0302	IS831033	1	IS83103346:TARJETA,RECAUDACION	300.00	0.00
2023/03/08	IGC.0542	IS135152	1	IS13515279:TARJETA,RECAUDACION	17,420.01	0.00
2023/03/08	IGC.0543	IS122152	1	IS12215280:TARJETA,RECAUDACION	910.00	0.00
2023/03/08	IGC.0544	IS112152	1	IS11215281:TARJETA,RECAUDACION	210.00	0.00
2023/03/08	IGC.0545	IS111152	1	IS11115282:TARJETA,RECAUDACION	75.00	0.00
2023/03/08	IGC.0546	IS115152	1	IS11515283:TARJETA,RECAUDACION	4,737.00	0.00
2023/03/08	IGC.0547	IS121152	1	IS12115284:TARJETA,RECAUDACION	5,605.00	0.00



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<b>CONCILIADOS</b>						
2023/03/09	DRC.1798	CB203066	1	CB203066 TRA : CAJ-BCO : 2 : 4 : 1	8,197.00	0.00
2023/03/09	DRC.1798	CB203066	1	CB203066 TRA : CAJ-BCO : 2 : 3 : 1	5,193.00	0.00
2023/03/09	DRC.1799	CB203067	1	CB203067 TRA : CAJ-BCO : 2 : 3 : 1	16,436.01	0.00
2023/03/09	DRC.1799	CB203067	1	CB203067 TRA : CAJ-BCO : 2 : 4 : 1	17,801.01	0.00
2023/03/09	DRC.1800	CB203068	1	CB203068 TRA : CAJ-BCO : 2 : 2 : 1	3,459.00	0.00
2023/03/09	DRC.1800	CB203068	1	CB203068 TRA : CAJ-BCO : 2 : 3 : 1	4,567.00	0.00
2023/03/09	DRC.1800	CB203068	1	CB203068 TRA : CAJ-BCO : 2 : 1 : 1	2,953.00	0.00
2023/03/09	DRC.1801	CB203069	1	CB203069 TRA : CAJ-BCO : 2 : 2 : 1	5,359.99	0.00
2023/03/09	DRC.1801	CB203069	1	CB203069 TRA : CAJ-BCO : 2 : 3 : 1	2,344.01	0.00
2023/03/09	DRC.1801	CB203069	1	CB203069 TRA : CAJ-BCO : 2 : 1 : 1	2,927.00	0.00
2023/03/09	DRC.1827	CB602489	1	CB602489 TRA : CAJ-BCO : 6 : 2 : 1	4,466.00	0.00
2023/03/09	DRC.1827	CB602489	1	CB602489 TRA : CAJ-BCO : 6 : 1 : 1	6,200.00	0.00
2023/03/09	DRC.1827	CB602489	1	CB602489 TRA : CAJ-BCO : 6 : 3 : 1	3,787.00	0.00
2023/03/09	DRC.1854	CB403063	1	CB403063 TRA : CAJ-BCO : 4 : 3 : 1	8,103.02	0.00
2023/03/09	DRC.1854	CB403063	1	CB403063 TRA : CAJ-BCO : 4 : 2 : 1	6,498.99	0.00
2023/03/09	DRC.1854	CB403063	1	CB403063 TRA : CAJ-BCO : 4 : 1 : 1	10,356.03	0.00
2023/03/09	DRC.1855	CB403064	1	CB403064 TRA : CAJ-BCO : 4 : 2 : 1	6,403.02	0.00
2023/03/09	DRC.1855	CB403064	1	CB403064 TRA : CAJ-BCO : 4 : 3 : 1	10,119.01	0.00
2023/03/09	DRC.1855	CB403064	1	CB403064 TRA : CAJ-BCO : 4 : 1 : 1	5,212.00	0.00
2023/03/09	DRC.1856	CB403065	1	CB403065 TRA : CAJ-BCO : 4 : 3 : 1	6,283.01	0.00
2023/03/09	DRC.1856	CB403065	1	CB403065 TRA : CAJ-BCO : 4 : 2 : 1	7,738.00	0.00
2023/03/09	DRC.1856	CB403065	1	CB403065 TRA : CAJ-BCO : 4 : 1 : 1	7,163.01	0.00
2023/03/09	DRC.1883	CB503093	1	CB503093 TRA : CAJ-BCO : 5 : 3 : 1	9,243.00	0.00
2023/03/09	DRC.1883	CB503093	1	CB503093 TRA : CAJ-BCO : 5 : 1 : 1	30,338.00	0.00
2023/03/09	DRC.1883	CB503093	1	CB503093 TRA : CAJ-BCO : 5 : 2 : 1	13,523.02	0.00
2023/03/09	DRC.1884	CB503094	1	CB503094 TRA : CAJ-BCO : 5 : 2 : 1	14,820.00	0.00
2023/03/09	DRC.1884	CB503094	1	CB503094 TRA : CAJ-BCO : 5 : 3 : 1	17,266.00	0.00
2023/03/09	DRC.1884	CB503094	1	CB503094 TRA : CAJ-BCO : 5 : 1 : 1	14,887.00	0.00
2023/03/09	DRC.1913	CB801278	1	CB801278 TRA : CAJ-BCO : 8 : 3 : 1	6,113.00	0.00
2023/03/09	DRC.1913	CB801278	1	CB801278 TRA : CAJ-BCO : 8 : 2 : 1	4,402.00	0.00
2023/03/09	DRC.1913	CB801278	1	CB801278 TRA : CAJ-BCO : 8 : 1 : 1	2,686.00	0.00
2023/03/09	DRC.1941	CB303084	1	CB303084 TRA : CAJ-BCO : 3 : 3 : 1	13,185.99	0.00
2023/03/09	DRC.1941	CB303084	1	CB303084 TRA : CAJ-BCO : 3 : 1 : 1	14,784.00	0.00
2023/03/09	DRC.1941	CB303084	1	CB303084 TRA : CAJ-BCO : 3 : 2 : 1	24,071.00	0.00
2023/03/09	DRC.1942	CB303085	1	CB303085 TRA : CAJ-BCO : 3 : 2 : 1	9,377.00	0.00
2023/03/09	DRC.1942	CB303085	1	CB303085 TRA : CAJ-BCO : 3 : 1 : 1	21,308.00	0.00
2023/03/09	DRC.1942	CB303085	1	CB303085 TRA : CAJ-BCO : 3 : 3 : 1	18,379.01	0.00
2023/03/09	DRC.1973	CB103095	1	CB103095 TRA : CAJ-BCO : 1 : 3 : 5	33,417.99	0.00
2023/03/09	DRC.1973	CB103095	1	CB103095 TRA : CAJ-BCO : 1 : 1 : 5	25,681.02	0.00
2023/03/09	DRC.1973	CB103095	1	CB103095 TRA : CAJ-BCO : 1 : 2 : 1	87,457.05	0.00
2023/03/09	DRC.1973	CB103095	1	CB103095 TRA : CAJ-BCO : 1 : 2 : 2	55,000.01	0.00
2023/03/09	DRC.1974	CB103096	1	CB103096 TRA : CAJ-BCO : 1 : 3 : 5	20,035.00	0.00
2023/03/09	DRC.1974	CB103096	1	CB103096 TRA : CAJ-BCO : 1 : 1 : 1	43,934.00	0.00
2023/03/09	DRC.1974	CB103096	1	CB103096 TRA : CAJ-BCO : 1 : 1 : 2	47,307.00	0.00
2023/03/09	DRC.1974	CB103096	1	CB103096 TRA : CAJ-BCO : 1 : 1 : 5	31,992.01	0.00
2023/03/09	DRC.1974	CB103096	1	CB103096 TRA : CAJ-BCO : 1 : 2 : 1	55,317.01	0.00
2023/03/09	DRC.1974	CB103096	1	CB103096 TRA : CAJ-BCO : 1 : 2 : 2	39,964.03	0.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/09	IGC.0054	IS611073	1	IS61107315:TARJETA,RECAUDACION	610.00	0.00
2023/03/09	IGC.0078	IS311087	1	IS31108760:TARJETA,RECAUDACION	2,361.00	0.00
2023/03/09	IGC.0079	IS321087	1	IS32108761:TARJETA,RECAUDACION	404.01	0.00
2023/03/09	IGC.0080	IS331087	1	IS33108762:TARJETA,RECAUDACION	3,221.99	0.00
2023/03/09	IGC.0124	IS511088	1	IS51108809:TARJETA,RECAUDACION	2,755.00	0.00
2023/03/09	IGC.0125	IS521088	1	IS52108810:TARJETA,RECAUDACION	3,739.00	0.00
2023/03/09	IGC.0126	IS531088	1	IS53108811:TARJETA,RECAUDACION	4,484.00	0.00
2023/03/09	IGC.0167	IS411086	1	IS41108654:TARJETA,RECAUDACION	1,160.00	0.00
2023/03/09	IGC.0168	IS421086	1	IS42108655:TARJETA,RECAUDACION	1,747.00	0.00
2023/03/09	IGC.0169	IS431086	1	IS43108656:TARJETA,RECAUDACION	150.00	0.00
2023/03/09	IGC.0254	IS211088	1	IS21108898:TARJETA,RECAUDACION	150.00	0.00
2023/03/09	IGC.0255	IS221088	1	IS22108899:TARJETA,RECAUDACION	150.00	0.00
2023/03/09	IGC.0256	IS231089	1	IS23108900:TARJETA,RECAUDACION	1,324.00	0.00
2023/03/09	IGC.0303	IS811033	1	IS81103347:TARJETA,RECAUDACION	1,820.00	0.00
2023/03/09	IGC.0304	IS821033	1	IS82103348:TARJETA,RECAUDACION	1,342.00	0.00
2023/03/09	IGC.0305	IS831033	1	IS83103349:TARJETA,RECAUDACION	3,674.00	0.00
2023/03/09	IGC.0552	IS111152	1	IS11115289:TARJETA,RECAUDACION	850.00	0.00
2023/03/09	IGC.0553	IS112152	1	IS11215290:TARJETA,RECAUDACION	150.00	0.00
2023/03/09	IGC.0554	IS115152	1	IS11515291:TARJETA,RECAUDACION	18,135.00	0.00
2023/03/09	IGC.0556	IS122152	1	IS12215293:TARJETA,RECAUDACION	20,824.01	0.00
2023/03/09	IGC.0557	IS135152	1	IS13515294:TARJETA,RECAUDACION	7,379.00	0.00
2023/03/10	DRC.1857	CB403066	1	CB403066 TRA : CAJ-BCO : 4 : 2 : 1	6,305.00	0.00
2023/03/10	DRC.1857	CB403066	1	CB403066 TRA : CAJ-BCO : 4 : 1 : 1	3,210.00	0.00
2023/03/10	DRC.1857	CB403066	1	CB403066 TRA : CAJ-BCO : 4 : 3 : 1	4,121.00	0.00
2023/03/10	DRC.1914	CB801279	1	CB801279 TRA : CAJ-BCO : 8 : 2 : 1	5,483.00	0.00
2023/03/10	DRC.1914	CB801279	1	CB801279 TRA : CAJ-BCO : 8 : 1 : 1	2,954.00	0.00
2023/03/10	DRC.1914	CB801279	1	CB801279 TRA : CAJ-BCO : 8 : 3 : 1	6,273.01	0.00
2023/03/10	EGC.0060	T022158	101	DONATIVOS DIC 2022	0.00	98,175.00
2023/03/10	EGC.0061	T022159	101	SUF FIN Y RENUNCIAS	0.00	38,909.39
2023/03/10	EGC.0063	T022160	101	TRANSFER ENTRE BANCOS	0.00	49,000,000.00
2023/03/10	EGC.0064	T0022161	101	DAVID FELIPE ESPINOSA DE LOS	0.00	10,561.00
2023/03/10	EGC.0065	T0022162	101	DAVID FELIPE ESPINOSA DE LOS	0.00	18,616.00
2023/03/10	EGC.0066	T0022163	101	DAVID FELIPE ESPINOSA DE LOS	0.00	16,593.30
2023/03/10	EGC.0067	T0022164	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	16,239.25
2023/03/10	EGC.0068	T0022165	101	COMISION FEDERAL DE ELECTRICIDAD	0.00	45,823.00
2023/03/10	EGC.0069	T0022166	101	SERVICIOS ESTRELLA AZUL DE	0.00	178,941.85
2023/03/10	EGC.0070	T0022167	101	SERVICIO PAN AMERICANO DE	0.00	36,658.35
2023/03/10	EGC.0071	T0022168	101	LABORATORIOS PISA S.A. DE C.V.	0.00	203,432.28
2023/03/10	EGC.0072	T0022169	101	LABORATORIOS PISA S.A. DE C.V.	0.00	33,360.00
2023/03/10	EGC.0073	T0022170	101	LABORATORIOS PISA S.A. DE C.V.	0.00	6,187.50
2023/03/10	EGC.0074	T0022171	101	LABORATORIOS PISA S.A. DE C.V.	0.00	7,030.76
2023/03/10	EGC.0075	T0022172	101	LABORATORIOS PISA S.A. DE C.V.	0.00	23,157.36
2023/03/10	EGC.0076	T0022173	101	LABORATORIOS PISA S.A. DE C.V.	0.00	152,332.15
2023/03/10	EGC.0077	T0022174	101	LABORATORIOS PISA S.A. DE C.V.	0.00	11,400.00
2023/03/10	EGC.0078	T0022175	101	LABORATORIOS PISA S.A. DE C.V.	0.00	6,858.50
2023/03/10	EGC.0079	T0022176	101	LABORATORIOS PISA S.A. DE C.V.	0.00	272,959.16
2023/03/10	EGC.0080	T0022177	101	LABORATORIOS PISA S.A. DE C.V.	0.00	12,015.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/10	EGC.0081	T0022178	101	IMPLEMENTOS MEDICOS DE OCCIDENTE	0.00	17,600.10
2023/03/10	IGC.0059	IS611073	1	IS61107318:TARJETA,RECAUDACION	150.00	0.00
2023/03/10	IGC.0081	IS311087	1	IS31108763:TARJETA,RECAUDACION	2,163.01	0.00
2023/03/10	IGC.0082	IS321087	1	IS32108764:TARJETA,RECAUDACION	2,866.00	0.00
2023/03/10	IGC.0083	IS331087	1	IS33108765:TARJETA,RECAUDACION	510.00	0.00
2023/03/10	IGC.0121	IS551088	1	IS55108806:TARJETA,RECAUDACION	1,448.00	0.00
2023/03/10	IGC.0122	IS521088	1	IS52108807:TARJETA,RECAUDACION	2,370.00	0.00
2023/03/10	IGC.0123	IS511088	1	IS51108808:TARJETA,RECAUDACION	3,874.00	0.00
2023/03/10	IGC.0170	IS411086	1	IS41108657:TARJETA,RECAUDACION	245.00	0.00
2023/03/10	IGC.0171	IS421086	1	IS42108658:TARJETA,RECAUDACION	1,595.00	0.00
2023/03/10	IGC.0257	IS211089	1	IS21108901:TARJETA,RECAUDACION	1,149.99	0.00
2023/03/10	IGC.0259	IS231089	1	IS23108903:TARJETA,RECAUDACION	2,349.00	0.00
2023/03/10	IGC.0306	IS811033	1	IS81103350:TARJETA,RECAUDACION	2,542.00	0.00
2023/03/10	IGC.0307	IS821033	1	IS82103351:TARJETA,RECAUDACION	5,356.01	0.00
2023/03/10	IGC.0308	IS831033	1	IS83103352:TARJETA,RECAUDACION	6,466.00	0.00
2023/03/10	IGC.0558	IS111152	1	IS11115295:TARJETA,RECAUDACION	930.00	0.00
2023/03/10	IGC.0560	IS135152	1	IS13515297:TARJETA,RECAUDACION	4,434.99	0.00
2023/03/10	IGC.0562	IS125152	1	IS12515299:TARJETA,RECAUDACION	37,566.01	0.00
2023/03/11	IGC.0084	IS331087	1	IS33108766:TARJETA,RECAUDACION	4,236.00	0.00
2023/03/11	IGC.0085	IS341087	1	IS34108767:TARJETA,RECAUDACION	5,169.01	0.00
2023/03/11	IGC.0119	IS531088	1	IS53108804:TARJETA,RECAUDACION	3,769.00	0.00
2023/03/11	IGC.0120	IS541088	1	IS54108805:TARJETA,RECAUDACION	11,697.00	0.00
2023/03/11	IGC.0173	IS441086	1	IS44108660:TARJETA,RECAUDACION	2,525.00	0.00
2023/03/11	IGC.0260	IS241089	1	IS24108904:TARJETA,RECAUDACION	1,590.00	0.00
2023/03/11	IGC.0261	IS231089	1	IS23108905:TARJETA,RECAUDACION	366.00	0.00
2023/03/11	IGC.0309	IS831033	1	IS83103353:TARJETA,RECAUDACION	5,087.00	0.00
2023/03/11	IGC.0310	IS841033	1	IS84103354:TARJETA,RECAUDACION	778.00	0.00
2023/03/11	IGC.0565	IS135153	1	IS13515302:TARJETA,RECAUDACION	8,013.00	0.00
2023/03/11	IGC.0566	IS141153	1	IS14115303:TARJETA,RECAUDACION	5,345.00	0.00
2023/03/12	IGC.0086	IS331087	1	IS33108768:TARJETA,RECAUDACION	4,120.99	0.00
2023/03/12	IGC.0087	IS341087	1	IS34108769:TARJETA,RECAUDACION	5,966.01	0.00
2023/03/12	IGC.0117	IS541088	1	IS54108802:TARJETA,RECAUDACION	1,935.00	0.00
2023/03/12	IGC.0118	IS531088	1	IS53108803:TARJETA,RECAUDACION	7,431.00	0.00
2023/03/12	IGC.0175	IS441086	1	IS44108662:TARJETA,RECAUDACION	740.00	0.00
2023/03/12	IGC.0262	IS241089	1	IS24108906:TARJETA,RECAUDACION	385.00	0.00
2023/03/12	IGC.0263	IS231089	1	IS23108907:TARJETA,RECAUDACION	150.00	0.00
2023/03/12	IGC.0311	IS831033	1	IS83103355:TARJETA,RECAUDACION	1,368.99	0.00
2023/03/12	IGC.0312	IS841033	1	IS84103356:TARJETA,RECAUDACION	1,196.00	0.00
2023/03/12	IGC.0567	IS135153	1	IS13515304:TARJETA,RECAUDACION	8,657.00	0.00
2023/03/12	IGC.0568	IS141153	1	IS14115305:TARJETA,RECAUDACION	15,607.97	0.00
2023/03/13	DRC.1802	CB203070	1	CB203070 TRA : CAJ-BCO : 2 : 2 : 1	1,584.00	0.00
2023/03/13	DRC.1802	CB203070	1	CB203070 TRA : CAJ-BCO : 2 : 1 : 1	2,957.00	0.00
2023/03/13	DRC.1802	CB203070	1	CB203070 TRA : CAJ-BCO : 2 : 3 : 1	2,120.00	0.00
2023/03/13	DRC.1803	CB203071	1	CB203071 TRA : CAJ-BCO : 2 : 1 : 1	2,742.01	0.00
2023/03/13	DRC.1803	CB203071	1	CB203071 TRA : CAJ-BCO : 2 : 2 : 1	5,021.99	0.00
2023/03/13	DRC.1803	CB203071	1	CB203071 TRA : CAJ-BCO : 2 : 3 : 1	9,837.01	0.00
2023/03/13	DRC.1828	CB602490	1	CB602490 TRA : CAJ-BCO : 6 : 3 : 1	5,053.00	0.00



MOVIMIENTOS CONCILIADOS  
 ID - 4002 BANORTE IXE [0268771962]  
 CTA CONTABLE - 1112.04.4002

Conciliación al 2023/03/31

Hoja : 12

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/13	DRC.1828	CB602490	1	CB602490 TRA : CAJ-BCO : 6 : 2 : 1	4,151.01	0.00
2023/03/13	DRC.1828	CB602490	1	CB602490 TRA : CAJ-BCO : 6 : 1 : 1	7,058.01	0.00
2023/03/13	DRC.1829	CB602491	1	CB602491 TRA : CAJ-BCO : 6 : 3 : 1	4,152.00	0.00
2023/03/13	DRC.1829	CB602491	1	CB602491 TRA : CAJ-BCO : 6 : 1 : 1	3,760.00	0.00
2023/03/13	DRC.1829	CB602491	1	CB602491 TRA : CAJ-BCO : 6 : 2 : 1	3,481.00	0.00
2023/03/13	DRC.1858	CB403067	1	CB403067 TRA : CAJ-BCO : 4 : 2 : 1	5,709.00	0.00
2023/03/13	DRC.1858	CB403067	1	CB403067 TRA : CAJ-BCO : 4 : 1 : 1	7,122.00	0.00
2023/03/13	DRC.1858	CB403067	1	CB403067 TRA : CAJ-BCO : 4 : 3 : 1	4,716.00	0.00
2023/03/13	DRC.1859	CB403068	1	CB403068 TRA : CAJ-BCO : 4 : 4 : 1	15,582.03	0.00
2023/03/13	DRC.1859	CB403068	1	CB403068 TRA : CAJ-BCO : 4 : 3 : 1	12,000.01	0.00
2023/03/13	DRC.1860	CB403069	1	CB403069 TRA : CAJ-BCO : 4 : 4 : 1	11,871.01	0.00
2023/03/13	DRC.1860	CB403069	1	CB403069 TRA : CAJ-BCO : 4 : 3 : 1	6,665.00	0.00
2023/03/13	DRC.1885	CB503095	1	CB503095 TRA : CAJ-BCO : 5 : 3 : 1	18,306.02	0.00
2023/03/13	DRC.1885	CB503095	1	CB503095 TRA : CAJ-BCO : 5 : 2 : 1	13,899.00	0.00
2023/03/13	DRC.1885	CB503095	1	CB503095 TRA : CAJ-BCO : 5 : 1 : 1	37,305.02	0.00
2023/03/13	DRC.1886	CB503096	1	CB503096 TRA : CAJ-BCO : 5 : 3 : 1	9,657.00	0.00
2023/03/13	DRC.1886	CB503096	1	CB503096 TRA : CAJ-BCO : 5 : 2 : 1	11,646.02	0.00
2023/03/13	DRC.1886	CB503096	1	CB503096 TRA : CAJ-BCO : 5 : 1 : 1	15,908.00	0.00
2023/03/13	DRC.1915	CB801280	1	CB801280 TRA : CAJ-BCO : 8 : 1 : 1	4,562.00	0.00
2023/03/13	DRC.1915	CB801280	1	CB801280 TRA : CAJ-BCO : 8 : 3 : 1	1,949.00	0.00
2023/03/13	DRC.1915	CB801280	1	CB801280 TRA : CAJ-BCO : 8 : 2 : 1	5,814.00	0.00
2023/03/13	DRC.1916	CB801281	1	CB801281 TRA : CAJ-BCO : 8 : 4 : 1	4,819.00	0.00
2023/03/13	DRC.1916	CB801281	1	CB801281 TRA : CAJ-BCO : 8 : 3 : 1	8,020.01	0.00
2023/03/13	DRC.1917	CB801282	1	CB801282 TRA : CAJ-BCO : 8 : 4 : 1	7,898.00	0.00
2023/03/13	DRC.1917	CB801282	1	CB801282 TRA : CAJ-BCO : 8 : 3 : 1	11,650.01	0.00
2023/03/13	DRC.1943	CB303086	1	CB303086 TRA : CAJ-BCO : 3 : 3 : 1	23,654.00	0.00
2023/03/13	DRC.1943	CB303086	1	CB303086 TRA : CAJ-BCO : 3 : 2 : 1	7,475.00	0.00
2023/03/13	DRC.1944	CB303087	1	CB303087 TRA : CAJ-BCO : 3 : 1 : 1	14,424.00	0.00
2023/03/13	DRC.1944	CB303087	1	CB303087 TRA : CAJ-BCO : 3 : 2 : 1	12,219.00	0.00
2023/03/13	DRC.1944	CB303087	1	CB303087 TRA : CAJ-BCO : 3 : 3 : 1	12,126.02	0.00
2023/03/13	DRC.1975	CB103097	1	CB103097 TRA : CAJ-BCO : 1 : 2 : 1	42,262.06	0.00
2023/03/13	DRC.1975	CB103097	1	CB103097 TRA : CAJ-BCO : 1 : 2 : 2	36,370.00	0.00
2023/03/13	DRC.1975	CB103097	1	CB103097 TRA : CAJ-BCO : 1 : 3 : 5	18,584.01	0.00
2023/03/13	DRC.1975	CB103097	1	CB103097 TRA : CAJ-BCO : 1 : 1 : 1	46,857.00	0.00
2023/03/13	DRC.1975	CB103097	1	CB103097 TRA : CAJ-BCO : 1 : 1 : 2	54,846.00	0.00
2023/03/13	DRC.1976	CB103098	1	CB103098 TRA : CAJ-BCO : 1 : 1 : 1	30,173.00	0.00
2023/03/13	DRC.1976	CB103098	1	CB103098 TRA : CAJ-BCO : 1 : 1 : 2	31,795.00	0.00
2023/03/13	DRC.1976	CB103098	1	CB103098 TRA : CAJ-BCO : 1 : 1 : 5	68,481.03	0.00
2023/03/13	DRC.1976	CB103098	1	CB103098 TRA : CAJ-BCO : 1 : 2 : 1	47,045.00	0.00
2023/03/13	DRC.1976	CB103098	1	CB103098 TRA : CAJ-BCO : 1 : 2 : 2	19,321.97	0.00
2023/03/13	DRC.1976	CB103098	1	CB103098 TRA : CAJ-BCO : 1 : 3 : 5	34,634.01	0.00
2023/03/13	EGC.0084	.	10	Q-05 2023	14,500,000.00	0.00
2023/03/13	EGC.0085	T022179	101	PENSIONADOS Y RENUNCIAS Q052023	0.00	257,340.15
2023/03/13	EGC.0086	T022180	101	Q-05 2023	0.00	8,000,231.07
2023/03/13	EGC.0087	T022181	101	Q-05 2023	0.00	1,180,806.69
2023/03/13	EGC.0088	T022182	101	IPEJAL 1QMARZO2023	0.00	6,271,376.53
2023/03/13	EGC.0092	C0002350	100	C.A. CV SUR	0.00	8,724.29



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
 RAMON CORONA # 500, COL. CENTRO, ZAPOPAN JALISCO  
 SSM010830U83

MOVIMIENTOS CONCILIADOS  
 ID - 4002 BANORTE IXE [0268771962]  
 CTA CONTABLE - 1112.04.4002

Conciliación al 2023/03/31

Hoja : 13

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/13	EGC.0093	T0022184	101	LIMPIEZA CARMEN S.A. DE C.V.	0.00	10,632.93
2023/03/13	EGC.0094	T0022185	101	LIMPIEZA CARMEN S.A. DE C.V.	0.00	5,363.81
2023/03/13	EGC.0105	C0002351	100	JEFATURA DE NUTRICION	0.00	5,263.92
2023/03/13	IGC.0008	RC007479	1	Cobro Factura/Recibo : FG000453	442.00	0.00
2023/03/13	IGC.0136	IS511088	1	IS51108821:TARJETA,RECAUDACION	3,896.00	0.00
2023/03/13	IGC.0137	IS521088	1	IS52108822:TARJETA,RECAUDACION	6,661.00	0.00
2023/03/13	IGC.0138	IS531088	1	IS53108823:TARJETA,RECAUDACION	1,378.00	0.00
2023/03/13	IGC.0177	IS411086	1	IS41108664:TARJETA,RECAUDACION	670.00	0.00
2023/03/13	IGC.0178	IS421086	1	IS42108665:TARJETA,RECAUDACION	480.00	0.00
2023/03/13	IGC.0180	IS431086	1	IS43108666:TARJETA,RECAUDACION	150.00	0.00
2023/03/13	IGC.0205	IS311087	1	IS31108770:TARJETA,RECAUDACION	7,628.02	0.00
2023/03/13	IGC.0206	IS321087	1	IS32108771:TARJETA,RECAUDACION	4,952.00	0.00
2023/03/13	IGC.0207	IS331087	1	IS33108772:TARJETA,RECAUDACION	5,834.00	0.00
2023/03/13	IGC.0313	IS811033	1	IS81103357:TARJETA,RECAUDACION	2,005.00	0.00
2023/03/13	IGC.0314	IS821033	1	IS82103358:TARJETA,RECAUDACION	1,615.00	0.00
2023/03/13	IGC.0315	IS831033	1	IS83103359:TARJETA,RECAUDACION	9,235.00	0.00
2023/03/13	IGC.0550	IS135152	1	IS13515287:TARJETA,RECAUDACION	5,744.05	0.00
2023/03/13	IGC.0551	IS122152	1	IS12215288:TARJETA,RECAUDACION	29,957.99	0.00
2023/03/13	IGC.0561	IS115152	1	IS11515298:TARJETA,RECAUDACION	36,745.99	0.00
2023/03/14	DRC.1887	CB503097	1	CB503097 TRA : CAJ-BCO : 5 : 1 : 1	17,677.01	0.00
2023/03/14	DRC.1887	CB503097	1	CB503097 TRA : CAJ-BCO : 5 : 2 : 1	9,444.00	0.00
2023/03/14	DRC.1887	CB503097	1	CB503097 TRA : CAJ-BCO : 5 : 5 : 1	13,290.00	0.00
2023/03/14	DRC.1888	CB503098	1	CB503098 TRA : CAJ-BCO : 5 : 3 : 1	15,037.00	0.00
2023/03/14	DRC.1888	CB503098	1	CB503098 TRA : CAJ-BCO : 5 : 4 : 1	19,141.00	0.00
2023/03/14	DRC.1889	CB503099	1	CB503099 TRA : CAJ-BCO : 5 : 4 : 1	21,512.04	0.00
2023/03/14	DRC.1889	CB503099	1	CB503099 TRA : CAJ-BCO : 5 : 3 : 1	10,490.00	0.00
2023/03/14	DRC.1945	CB303088	1	CB303088 TRA : CAJ-BCO : 3 : 3 : 1	13,343.99	0.00
2023/03/14	DRC.1945	CB303088	1	CB303088 TRA : CAJ-BCO : 3 : 2 : 1	12,061.00	0.00
2023/03/14	DRC.1945	CB303088	1	CB303088 TRA : CAJ-BCO : 3 : 1 : 1	13,396.00	0.00
2023/03/14	DRC.1946	CB303089	1	CB303089 TRA : CAJ-BCO : 3 : 4 : 1	15,386.00	0.00
2023/03/14	DRC.1946	CB303089	1	CB303089 TRA : CAJ-BCO : 3 : 3 : 1	19,699.03	0.00
2023/03/14	DRC.1947	CB303090	1	CB303090 TRA : CAJ-BCO : 3 : 4 : 1	18,818.01	0.00
2023/03/14	DRC.1947	CB303090	1	CB303090 TRA : CAJ-BCO : 3 : 3 : 1	12,320.01	0.00
2023/03/14	DRC.1977	CB103099	1	CB103099 TRA : CAJ-BCO : 1 : 2 : 2	40,856.00	0.00
2023/03/14	DRC.1977	CB103099	1	CB103099 TRA : CAJ-BCO : 1 : 1 : 1	26,710.00	0.00
2023/03/14	DRC.1977	CB103099	1	CB103099 TRA : CAJ-BCO : 1 : 3 : 5	59,449.16	0.00
2023/03/14	DRC.1977	CB103099	1	CB103099 TRA : CAJ-BCO : 1 : 2 : 5	84,503.07	0.00
2023/03/14	DRC.1977	CB103099	1	CB103099 TRA : CAJ-BCO : 1 : 1 : 2	42,435.00	0.00
2023/03/14	DRC.1978	CB103100	1	CB103100 TRA : CAJ-BCO : 1 : 4 : 1	22,515.01	0.00
2023/03/14	DRC.1978	CB103100	1	CB103100 TRA : CAJ-BCO : 1 : 1 : 5	18,522.07	0.00
2023/03/14	DRC.1978	CB103100	1	CB103100 TRA : CAJ-BCO : 1 : 3 : 5	24,406.00	0.00
2023/03/14	DRC.1979	CB103101	1	CB103101 TRA : CAJ-BCO : 1 : 4 : 1	37,907.03	0.00
2023/03/14	DRC.1979	CB103101	1	CB103101 TRA : CAJ-BCO : 1 : 3 : 5	37,654.03	0.00
2023/03/14	DRC.1979	CB103101	1	CB103101 TRA : CAJ-BCO : 1 : 4 : 5	44,211.00	0.00
2023/03/14	EGC.0090	C0002349	100	LABORATORIOS PISA S.A. DE C.V.	0.00	197,303.74
2023/03/14	EGC.0091	T0022183	100	LORENA GUADALUPE CARDENAS	0.00	37,700.00
2023/03/14	EGC.0095	T0022186	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	127,814.10



MOVIMIENTOS CONCILIADOS  
ID - 4002 BANORTE IXE [0268771962]  
CTA CONTABLE - 1112.04.4002

Conciliación al 2023/03/31

Hoja : 14

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/14	EGC.0096	T0022187	101	ENRIQUE ZAMUDIO GARCIA	0.00	13,108.00
2023/03/14	EGC.0097	T0022188	101	TELEFONOS DE MEXICO, S.A.B. DE C.V.	0.00	18,376.65
2023/03/14	EGC.0098	T0022189	101	RADIOMOVIL DIPSA, S.A. DE C.V.	0.00	2,060.00
2023/03/14	EGC.0099	T0022190	101	GAS LICUADO, S.A. DE C.V.	0.00	8,911.75
2023/03/14	IGC.0070	IS621073	1	IS62107329:TARJETA,RECAUDACION	445.00	0.00
2023/03/14	IGC.0182	IS421086	1	IS42108668:TARJETA,RECAUDACION	1,150.00	0.00
2023/03/14	IGC.0208	IS311087	1	IS31108773:TARJETA,RECAUDACION	1,510.00	0.00
2023/03/14	IGC.0209	IS321087	1	IS32108774:TARJETA,RECAUDACION	4,644.00	0.00
2023/03/14	IGC.0210	IS331087	1	IS33108775:TARJETA,RECAUDACION	3,289.00	0.00
2023/03/14	IGC.0267	IS211089	1	IS21108911:TARJETA,RECAUDACION	1,560.00	0.00
2023/03/14	IGC.0268	IS221089	1	IS22108912:TARJETA,RECAUDACION	2,152.03	0.00
2023/03/14	IGC.0269	IS231089	1	IS23108913:TARJETA,RECAUDACION	1,316.00	0.00
2023/03/14	IGC.0316	IS811033	1	IS81103360:TARJETA,RECAUDACION	2,913.00	0.00
2023/03/14	IGC.0317	IS821033	1	IS82103361:TARJETA,RECAUDACION	241.00	0.00
2023/03/14	IGC.0318	IS831033	1	IS83103362:TARJETA,RECAUDACION	2,384.00	0.00
2023/03/14	IGC.0400	IS511088	1	IS51108830:TARJETA,RECAUDACION	3,831.00	0.00
2023/03/14	IGC.0401	IS521088	1	IS52108831:TARJETA,RECAUDACION	6,123.00	0.00
2023/03/14	IGC.0402	IS531088	1	IS53108832:TARJETA,RECAUDACION	5,632.00	0.00
2023/03/14	IGC.0570	IS115153	1	IS11515307:TARJETA,RECAUDACION	9,830.00	0.00
2023/03/14	IGC.0572	IS135153	1	IS13515309:TARJETA,RECAUDACION	14,302.99	0.00
2023/03/14	IGC.0573	IS121153	1	IS12115310:TARJETA,RECAUDACION	150.00	0.00
2023/03/14	IGC.0574	IS122153	1	IS12215311:TARJETA,RECAUDACION	44,821.01	0.00
2023/03/15	EGC.0106	T022191	101	SUF Q-05 2023	0.00	8,461.00
2023/03/15	EGC.0143	C0002352	100	JEFATURA DE MANTENIMIENTO Y	0.00	11,376.55
2023/03/15	IGC.0184	IS411086	1	IS41108670:TARJETA,RECAUDACION	2,130.00	0.00
2023/03/15	IGC.0185	IS421086	1	IS42108671:TARJETA,RECAUDACION	150.00	0.00
2023/03/15	IGC.0186	IS431086	1	IS43108672:TARJETA,RECAUDACION	1,329.00	0.00
2023/03/15	IGC.0211	IS311087	1	IS31108776:TARJETA,RECAUDACION	2,050.00	0.00
2023/03/15	IGC.0212	IS321087	1	IS32108777:TARJETA,RECAUDACION	6,064.00	0.00
2023/03/15	IGC.0213	IS331087	1	IS33108778:TARJETA,RECAUDACION	2,634.00	0.00
2023/03/15	IGC.0270	IS211089	1	IS21108914:TARJETA,RECAUDACION	450.00	0.00
2023/03/15	IGC.0272	IS231089	1	IS23108916:TARJETA,RECAUDACION	300.00	0.00
2023/03/15	IGC.0319	IS811033	1	IS81103363:TARJETA,RECAUDACION	699.99	0.00
2023/03/15	IGC.0320	IS821033	1	IS82103364:TARJETA,RECAUDACION	330.00	0.00
2023/03/15	IGC.0397	IS511088	1	IS51108827:TARJETA,RECAUDACION	10,206.02	0.00
2023/03/15	IGC.0398	IS521088	1	IS52108828:TARJETA,RECAUDACION	1,080.00	0.00
2023/03/15	IGC.0399	IS531088	1	IS53108829:TARJETA,RECAUDACION	1,541.00	0.00
2023/03/15	IGC.0425	IS621073	1	IS62107332:TARJETA,RECAUDACION	150.00	0.00
2023/03/15	IGC.0426	IS631073	1	IS63107333:TARJETA,RECAUDACION	131.00	0.00
2023/03/15	IGC.0578	IS135153	1	IS13515315:TARJETA,RECAUDACION	8,438.00	0.00
2023/03/15	IGC.0581	IS121153	1	IS12115318:TARJETA,RECAUDACION	18,210.00	0.00
2023/03/15	IGC.0582	IS112153	1	IS11215319:TARJETA,RECAUDACION	4,150.00	0.00
2023/03/15	IGC.0583	IS115153	1	IS11515320:TARJETA,RECAUDACION	2,705.00	0.00
2023/03/16	DRC.1807	CB203075	1	CB203075 TRA : CAJ-BCO : 2 : 3 : 1	4,530.00	0.00
2023/03/16	DRC.1807	CB203075	1	CB203075 TRA : CAJ-BCO : 2 : 1 : 1	4,811.00	0.00
2023/03/16	DRC.1807	CB203075	1	CB203075 TRA : CAJ-BCO : 2 : 2 : 1	2,803.00	0.00
2023/03/16	DRC.1808	CB203076	1	CB203076 TRA : CAJ-BCO : 2 : 1 : 1	3,173.02	0.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
2023/03/16	DRC.1808	CB203076	1	CB203076 TRA : CAJ-BCO : 2 : 3 : 1	10,759.01	0.00
2023/03/16	DRC.1808	CB203076	1	CB203076 TRA : CAJ-BCO : 2 : 2 : 1	3,363.99	0.00
2023/03/16	DRC.1830	CB602492	1	CB602492 TRA : CAJ-BCO : 6 : 1 : 1	3,833.00	0.00
2023/03/16	DRC.1830	CB602492	1	CB602492 TRA : CAJ-BCO : 6 : 2 : 1	3,701.99	0.00
2023/03/16	DRC.1830	CB602492	1	CB602492 TRA : CAJ-BCO : 6 : 3 : 1	4,644.01	0.00
2023/03/16	DRC.1831	CB602493	1	CB602493 TRA : CAJ-BCO : 6 : 1 : 1	2,381.00	0.00
2023/03/16	DRC.1831	CB602493	1	CB602493 TRA : CAJ-BCO : 6 : 3 : 1	4,084.00	0.00
2023/03/16	DRC.1831	CB602493	1	CB602493 TRA : CAJ-BCO : 6 : 2 : 1	5,102.00	0.00
2023/03/16	DRC.1832	CB602494	1	CB602494 TRA : CAJ-BCO : 6 : 3 : 1	6,399.01	0.00
2023/03/16	DRC.1832	CB602494	1	CB602494 TRA : CAJ-BCO : 6 : 4 : 1	7,471.00	0.00
2023/03/16	DRC.1833	CB602495	1	CB602495 TRA : CAJ-BCO : 6 : 4 : 1	12,414.00	0.00
2023/03/16	DRC.1833	CB602495	1	CB602495 TRA : CAJ-BCO : 6 : 3 : 1	9,393.00	0.00
2023/03/16	DRC.1834	CB602496	1	CB602496 TRA : CAJ-BCO : 6 : 2 : 1	2,553.00	0.00
2023/03/16	DRC.1834	CB602496	1	CB602496 TRA : CAJ-BCO : 6 : 3 : 1	3,500.01	0.00
2023/03/16	DRC.1834	CB602496	1	CB602496 TRA : CAJ-BCO : 6 : 1 : 1	5,565.00	0.00
2023/03/16	DRC.1835	CB602497	1	CB602497 TRA : CAJ-BCO : 6 : 1 : 1	8,931.00	0.00
2023/03/16	DRC.1835	CB602497	1	CB602497 TRA : CAJ-BCO : 6 : 2 : 1	1,077.00	0.00
2023/03/16	DRC.1835	CB602497	1	CB602497 TRA : CAJ-BCO : 6 : 3 : 1	3,468.00	0.00
2023/03/16	DRC.1861	CB403070	1	CB403070 TRA : CAJ-BCO : 4 : 3 : 1	2,936.00	0.00
2023/03/16	DRC.1861	CB403070	1	CB403070 TRA : CAJ-BCO : 4 : 1 : 1	9,737.00	0.00
2023/03/16	DRC.1861	CB403070	1	CB403070 TRA : CAJ-BCO : 4 : 2 : 1	10,042.02	0.00
2023/03/16	DRC.1862	CB403071	1	CB403071 TRA : CAJ-BCO : 4 : 1 : 1	15,110.00	0.00
2023/03/16	DRC.1862	CB403071	1	CB403071 TRA : CAJ-BCO : 4 : 3 : 1	9,954.00	0.00
2023/03/16	DRC.1862	CB403071	1	CB403071 TRA : CAJ-BCO : 4 : 2 : 1	2,874.00	0.00
2023/03/16	DRC.1863	CB403072	1	CB403072 TRA : CAJ-BCO : 4 : 1 : 1	7,658.00	0.00
2023/03/16	DRC.1863	CB403072	1	CB403072 TRA : CAJ-BCO : 4 : 2 : 1	5,870.00	0.00
2023/03/16	DRC.1863	CB403072	1	CB403072 TRA : CAJ-BCO : 4 : 3 : 1	5,781.01	0.00
2023/03/16	DRC.1890	CB503100	1	CB503100 TRA : CAJ-BCO : 5 : 3 : 1	10,173.99	0.00
2023/03/16	DRC.1890	CB503100	1	CB503100 TRA : CAJ-BCO : 5 : 2 : 1	15,814.00	0.00
2023/03/16	DRC.1890	CB503100	1	CB503100 TRA : CAJ-BCO : 5 : 1 : 1	17,159.00	0.00
2023/03/16	DRC.1891	CB503101	1	CB503101 TRA : CAJ-BCO : 5 : 2 : 1	15,431.02	0.00
2023/03/16	DRC.1891	CB503101	1	CB503101 TRA : CAJ-BCO : 5 : 1 : 1	11,408.00	0.00
2023/03/16	DRC.1891	CB503101	1	CB503101 TRA : CAJ-BCO : 5 : 3 : 1	8,227.01	0.00
2023/03/16	DRC.1918	CB801283	1	CB801283 TRA : CAJ-BCO : 8 : 2 : 1	3,613.00	0.00
2023/03/16	DRC.1918	CB801283	1	CB801283 TRA : CAJ-BCO : 8 : 1 : 1	6,208.01	0.00
2023/03/16	DRC.1918	CB801283	1	CB801283 TRA : CAJ-BCO : 8 : 3 : 1	6,821.00	0.00
2023/03/16	DRC.1919	CB801284	1	CB801284 TRA : CAJ-BCO : 8 : 2 : 1	3,283.00	0.00
2023/03/16	DRC.1919	CB801284	1	CB801284 TRA : CAJ-BCO : 8 : 1 : 1	2,620.01	0.00
2023/03/16	DRC.1919	CB801284	1	CB801284 TRA : CAJ-BCO : 8 : 3 : 1	11,560.02	0.00
2023/03/16	DRC.1920	CB801285	1	CB801285 TRA : CAJ-BCO : 8 : 2 : 1	8,147.01	0.00
2023/03/16	DRC.1920	CB801285	1	CB801285 TRA : CAJ-BCO : 8 : 1 : 1	5,852.99	0.00
2023/03/16	DRC.1920	CB801285	1	CB801285 TRA : CAJ-BCO : 8 : 3 : 1	4,502.00	0.00
2023/03/16	DRC.1948	CB303091	1	CB303091 TRA : CAJ-BCO : 3 : 3 : 1	28,626.00	0.00
2023/03/16	DRC.1948	CB303091	1	CB303091 TRA : CAJ-BCO : 3 : 1 : 1	16,080.00	0.00
2023/03/16	DRC.1948	CB303091	1	CB303091 TRA : CAJ-BCO : 3 : 2 : 1	12,996.00	0.00
2023/03/16	DRC.1949	CB303092	1	CB303092 TRA : CAJ-BCO : 3 : 2 : 1	17,304.03	0.00
2023/03/16	DRC.1949	CB303092	1	CB303092 TRA : CAJ-BCO : 3 : 3 : 1	20,009.99	0.00





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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/16	DRC.1949	CB303092	1	CB303092 TRA : CAJ-BCO : 3 : 1 : 1	11,738.00	0.00
2023/03/16	DRC.1980	CB103102	1	CB103102 TRA : CAJ-BCO : 1 : 1 : 5	63,679.02	0.00
2023/03/16	DRC.1980	CB103102	1	CB103102 TRA : CAJ-BCO : 1 : 3 : 5	25,751.00	0.00
2023/03/16	DRC.1980	CB103102	1	CB103102 TRA : CAJ-BCO : 1 : 2 : 2	39,074.00	0.00
2023/03/16	DRC.1980	CB103102	1	CB103102 TRA : CAJ-BCO : 1 : 2 : 1	40,632.00	0.00
2023/03/16	DRC.1981	CB103103	1	CB103103 TRA : CAJ-BCO : 1 : 2 : 2	26,409.99	0.00
2023/03/16	DRC.1981	CB103103	1	CB103103 TRA : CAJ-BCO : 1 : 2 : 1	35,534.04	0.00
2023/03/16	DRC.1981	CB103103	1	CB103103 TRA : CAJ-BCO : 1 : 1 : 5	42,646.03	0.00
2023/03/16	DRC.1981	CB103103	1	CB103103 TRA : CAJ-BCO : 1 : 1 : 2	63,975.00	0.00
2023/03/16	DRC.1981	CB103103	1	CB103103 TRA : CAJ-BCO : 1 : 3 : 5	18,844.04	0.00
2023/03/16	DRC.1981	CB103103	1	CB103103 TRA : CAJ-BCO : 1 : 1 : 1	66,046.00	0.00
2023/03/16	EGC.0107	T0022192	101	TORRES SANCHEZ KARLA PAOLA	0.00	1,504.60
2023/03/16	EGC.0108	T0022193	101	DURAN RODRIGUEZ MARIA ESTHER	0.00	2,500.00
2023/03/16	EGC.0109	T0022194	101	GUTIERREZ HERNANDEZ SILVIA LETICIA	0.00	3,984.35
2023/03/16	EGC.0110	T0022195	101	RODRIGUEZ GOMEZ ARCELIA PATRICIA	0.00	2,525.89
2023/03/16	EGC.0111	T0022196	101	PEREZ MORALES ROSAURA	0.00	4,411.94
2023/03/16	EGC.0112	T0022197	101	BERUMEN ARELLANO MARIA ROSAURA	0.00	2,135.00
2023/03/16	EGC.0113	T0022198	101	RIOS MORALES CLAUDIA ELENA	0.00	2,021.56
2023/03/16	EGC.0114	T0022199	101	FLORES MENDOZA ELIZABETH	0.00	2,725.84
2023/03/16	EGC.0115	T0022200	101	DE LA TORRE IBARRA ANA ELIZABETH	0.00	1,817.22
2023/03/16	EGC.0116	T0022201	101	VEGA GARCIA ELIZABETH ARLENE	0.00	1,923.00
2023/03/16	EGC.0117	T0022202	101	QUIÑONES PRECIADO ALICIA	0.00	3,627.52
2023/03/16	EGC.0118	T0022203	101	JAIME ESTRADA ELIZABETH	0.00	1,455.64
2023/03/16	EGC.0119	T0022204	101	ZEPEDA TAPIA MARGARITA	0.00	5,165.18
2023/03/16	EGC.0120	T0022205	101	HONDA SANCHEZ YUKIKO	0.00	3,414.13
2023/03/16	EGC.0121	T0022206	101	SANCHEZ ELIZONDO NORA MARIA	0.00	3,197.39
2023/03/16	EGC.0122	T0022207	101	SARAIDA GONZALEZ DELGADO	0.00	3,910.61
2023/03/16	EGC.0123	T0022208	101	ACUÑA SÓTELO DOLORES	0.00	2,702.08
2023/03/16	EGC.0124	T0022209	101	MARQUEZ DURAN CLAUDIA PATRICIA	0.00	3,136.97
2023/03/16	EGC.0125	T0022210	101	AVILA BALTAZAR JOSEFINA	0.00	1,103.79
2023/03/16	EGC.0126	T0022211	101	PEÑA NARANJO FRANCISCO	0.00	1,103.79
2023/03/16	EGC.0127	T0022212	101	BUENO SALAZAR ROSA ISELA	0.00	2,575.49
2023/03/16	EGC.0128	T0022213	101	CASTELLANOS CRUZ TERESA	0.00	9,250.82
2023/03/16	EGC.0129	T0022214	101	BARAJAS RIOS ALMA PATRICIA	0.00	1,425.34
2023/03/16	EGC.0130	T0022215	101	VENEGAS RODRIGUEZ ANA ANGELA	0.00	1,436.90
2023/03/16	EGC.0131	T0022216	101	ROBLES RAMIREZ MARISSA YASMIN	0.00	2,700.00
2023/03/16	EGC.0132	T0022217	101	MARTINEZ VALDENEGRO LIZETTE	0.00	1,511.51
2023/03/16	EGC.0133	T0022218	101	YADIRA ELIZABETH MARTINEZ VILLA	0.00	1,760.63
2023/03/16	EGC.0134	T0022219	101	MACHAIN SANCHEZ ALEJANDRA	0.00	779.39
2023/03/16	EGC.0135	T0022220	101	JESSICA ANAHI PEREZ ANDRADE	0.00	2,650.06
2023/03/16	EGC.0136	T0022221	101	LIZARDE CHAGOYAN MELISSA	0.00	2,500.00
2023/03/16	EGC.0137	T0022222	101	TECNOLOGIA EN EQUIPO MEDICO S.A.	0.00	109,565.48
2023/03/16	EGC.0138	T0022223	101	MUNICIPIO DE ZAPOPAN JALISCO	0.00	1,408,300.74
2023/03/16	EGC.0139	T0022224	101	GABRIEL DELGADO ALONSO	0.00	33,495.00
2023/03/16	EGC.0140	T0022225	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	77,056.59
2023/03/16	EGC.0141	T0022226	101	NAVARRO ROMERO SILVIA DOLORES	0.00	15,636.80
2023/03/16	EGC.0142	T0022227	101	NAVARRO ROMERO SILVIA DOLORES	0.00	13,456.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/16	EGC.0144	C0002353	100	SALAZAR GAETA,MA. MAGDALENA	0.00	9,280.00
2023/03/16	IGC.0187	IS411086	1	IS41108673:TARJETA,RECAUDACION	828.00	0.00
2023/03/16	IGC.0188	IS421086	1	IS42108674:TARJETA,RECAUDACION	590.00	0.00
2023/03/16	IGC.0214	IS311087	1	IS31108779:TARJETA,RECAUDACION	1,976.00	0.00
2023/03/16	IGC.0215	IS321087	1	IS32108780:TARJETA,RECAUDACION	1,329.00	0.00
2023/03/16	IGC.0216	IS351087	1	IS35108781:TARJETA,RECAUDACION	6,678.00	0.00
2023/03/16	IGC.0273	IS211089	1	IS21108917:TARJETA,RECAUDACION	620.00	0.00
2023/03/16	IGC.0275	IS231089	1	IS23108919:TARJETA,RECAUDACION	1,164.99	0.00
2023/03/16	IGC.0322	IS811033	1	IS81103366:TARJETA,RECAUDACION	236.00	0.00
2023/03/16	IGC.0323	IS821033	1	IS82103367:TARJETA,RECAUDACION	1,234.00	0.00
2023/03/16	IGC.0324	IS831033	1	IS83103368:TARJETA,RECAUDACION	1,582.00	0.00
2023/03/16	IGC.0411	IS521088	1	IS52108833:TARJETA,RECAUDACION	2,343.00	0.00
2023/03/16	IGC.0413	IS511088	1	IS51108834:TARJETA,RECAUDACION	6,255.00	0.00
2023/03/16	IGC.0415	IS531088	1	IS53108835:TARJETA,RECAUDACION	4,605.00	0.00
2023/03/16	IGC.0427	IS611073	1	IS61107334:TARJETA,RECAUDACION	370.00	0.00
2023/03/16	IGC.0584	IS135153	1	IS13515321:TARJETA,RECAUDACION	14,163.00	0.00
2023/03/16	IGC.0585	IS115153	1	IS11515322:TARJETA,RECAUDACION	37,118.03	0.00
2023/03/16	IGC.0588	IS121153	1	IS12115325:TARJETA,RECAUDACION	25,635.98	0.00
2023/03/17	EGC.0145	T0022228	101	DAVID FELIPE ESPINOSA DE LOS	0.00	38,073.30
2023/03/17	EGC.0146	T0022229	101	CONSEJERIA JURIDICO LABORAL, S.C.	0.00	26,100.00
2023/03/17	EGC.0147	T0022230	101	LIMPIEZA CARMEN S.A. DE C.V.	0.00	3,249.01
2023/03/17	EGC.0148	T0022231	101	IMPLEMENTOS MEDICOS DE OCCIDENTE	0.00	78,067.37
2023/03/17	EGC.0149	T0022232	101	BAUTISTA NUÑO CRLOS	0.00	1,840.19
2023/03/17	EGC.0156	C0002355	100	NAVARRO ROMERO SILVIA DOLORES	0.00	4,500.00
2023/03/17	EGC.0157	C0002356	100	JEFATURA DE RECURSOS MATERIALES	0.00	10,094.01
2023/03/17	IGC.0191	IS421086	1	IS42108677:TARJETA,RECAUDACION	600.00	0.00
2023/03/17	IGC.0217	IS321087	1	IS32108782:TARJETA,RECAUDACION	1,010.00	0.00
2023/03/17	IGC.0218	IS331087	1	IS33108783:TARJETA,RECAUDACION	5,234.00	0.00
2023/03/17	IGC.0235	IS231088	1	IS23108879:TARJETA,RECAUDACION	1,275.00	0.00
2023/03/17	IGC.0237	IS211088	1	IS21108881:TARJETA,RECAUDACION	1,260.00	0.00
2023/03/17	IGC.0325	IS811033	1	IS81103369:TARJETA,RECAUDACION	2,958.00	0.00
2023/03/17	IGC.0326	IS821033	1	IS82103370:TARJETA,RECAUDACION	4,602.00	0.00
2023/03/17	IGC.0327	IS831033	1	IS83103371:TARJETA,RECAUDACION	7,957.99	0.00
2023/03/17	IGC.0417	IS511088	1	IS51108836:TARJETA,RECAUDACION	3,255.00	0.00
2023/03/17	IGC.0418	IS521088	1	IS52108837:TARJETA,RECAUDACION	2,376.00	0.00
2023/03/17	IGC.0419	IS531088	1	IS53108838:TARJETA,RECAUDACION	2,561.00	0.00
2023/03/17	IGC.0431	IS621073	1	IS62107338:TARJETA,RECAUDACION	150.00	0.00
2023/03/17	IGC.0432	IS631073	1	IS63107339:TARJETA,RECAUDACION	55.00	0.00
2023/03/17	IGC.0590	IS115153	1	IS11515327:TARJETA,RECAUDACION	25,184.00	0.00
2023/03/17	IGC.0594	IS135153	1	IS13515331:TARJETA,RECAUDACION	3,705.00	0.00
2023/03/17	IGC.0600	IS121153	1	IS12115337:TARJETA,RECAUDACION	24,191.02	0.00
2023/03/17	IGC.0625	IS311088	1	IS31108869:TARJETA,RECAUDACION	7,369.00	0.00
2023/03/18	IGC.0193	IS441086	1	IS44108679:TARJETA,RECAUDACION	1,766.00	0.00
2023/03/18	IGC.0194	IS431086	1	IS43108680:TARJETA,RECAUDACION	1,112.00	0.00
2023/03/18	IGC.0219	IS331087	1	IS33108784:TARJETA,RECAUDACION	2,587.00	0.00
2023/03/18	IGC.0220	IS341087	1	IS34108785:TARJETA,RECAUDACION	2,899.00	0.00
2023/03/18	IGC.0238	IS241088	1	IS24108882:TARJETA,RECAUDACION	1,855.00	0.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/18	IGC.0239	IS231088	1	IS23108883:TARJETA,RECAUDACION	393.00	0.00
2023/03/18	IGC.0328	IS831033	1	IS83103372:TARJETA,RECAUDACION	301.00	0.00
2023/03/18	IGC.0329	IS841033	1	IS84103373:TARJETA,RECAUDACION	2,551.00	0.00
2023/03/18	IGC.0467	IS531088	1	IS53108839:TARJETA,RECAUDACION	630.00	0.00
2023/03/18	IGC.0468	IS541088	1	IS54108840:TARJETA,RECAUDACION	3,410.00	0.00
2023/03/18	IGC.0602	IS135153	1	IS13515339:TARJETA,RECAUDACION	3,000.00	0.00
2023/03/18	IGC.0603	IS141153	1	IS14115340:TARJETA,RECAUDACION	10,389.02	0.00
2023/03/19	IGC.0195	IS441086	1	IS44108681:TARJETA,RECAUDACION	2,430.00	0.00
2023/03/19	IGC.0196	IS431086	1	IS43108682:TARJETA,RECAUDACION	3,133.00	0.00
2023/03/19	IGC.0222	IS341087	1	IS34108786:TARJETA,RECAUDACION	6,396.00	0.00
2023/03/19	IGC.0223	IS331087	1	IS33108787:TARJETA,RECAUDACION	4,305.00	0.00
2023/03/19	IGC.0241	IS231088	1	IS23108885:TARJETA,RECAUDACION	804.00	0.00
2023/03/19	IGC.0330	IS831033	1	IS83103374:TARJETA,RECAUDACION	520.00	0.00
2023/03/19	IGC.0331	IS841033	1	IS84103375:TARJETA,RECAUDACION	5,069.00	0.00
2023/03/19	IGC.0435	IS631073	1	IS63107342:TARJETA,RECAUDACION	1,382.00	0.00
2023/03/19	IGC.0470	IS541088	1	IS54108841:TARJETA,RECAUDACION	2,878.00	0.00
2023/03/19	IGC.0471	IS531088	1	IS53108842:TARJETA,RECAUDACION	4,028.00	0.00
2023/03/19	IGC.0596	IS141153	1	IS14115333:TARJETA,RECAUDACION	24,051.10	0.00
2023/03/19	IGC.0597	IS135153	1	IS13515334:TARJETA,RECAUDACION	4,538.00	0.00
2023/03/20	IGC.0197	IS441086	1	IS44108683:TARJETA,RECAUDACION	300.00	0.00
2023/03/20	IGC.0224	IS311087	1	IS31108788:TARJETA,RECAUDACION	520.00	0.00
2023/03/20	IGC.0225	IS321087	1	IS32108789:TARJETA,RECAUDACION	4,384.98	0.00
2023/03/20	IGC.0226	IS331087	1	IS33108790:TARJETA,RECAUDACION	3,068.00	0.00
2023/03/20	IGC.0242	IS211088	1	IS21108886:TARJETA,RECAUDACION	718.00	0.00
2023/03/20	IGC.0332	IS811033	1	IS81103376:TARJETA,RECAUDACION	4,357.00	0.00
2023/03/20	IGC.0333	IS821033	1	IS82103377:TARJETA,RECAUDACION	2,087.01	0.00
2023/03/20	IGC.0334	IS831033	1	IS83103378:TARJETA,RECAUDACION	3,255.01	0.00
2023/03/20	IGC.0437	IS611073	1	IS61107344:TARJETA,RECAUDACION	150.00	0.00
2023/03/20	IGC.0438	IS621073	1	IS62107345:TARJETA,RECAUDACION	520.00	0.00
2023/03/20	IGC.0472	IS511088	1	IS51108843:TARJETA,RECAUDACION	2,785.00	0.00
2023/03/20	IGC.0473	IS521088	1	IS52108844:TARJETA,RECAUDACION	6,820.00	0.00
2023/03/20	IGC.0475	IS531088	1	IS53108845:TARJETA,RECAUDACION	1,059.00	0.00
2023/03/20	IGC.0598	IS115153	1	IS11515335:TARJETA,RECAUDACION	13,898.02	0.00
2023/03/20	IGC.0599	IS135153	1	IS13515336:TARJETA,RECAUDACION	3,903.01	0.00
2023/03/21	DRC.1804	CB203072	1	CB203072 TRA : CAJ-BCO : 2 : 1 : 1	1,432.00	0.00
2023/03/21	DRC.1804	CB203072	1	CB203072 TRA : CAJ-BCO : 2 : 2 : 1	5,310.00	0.00
2023/03/21	DRC.1804	CB203072	1	CB203072 TRA : CAJ-BCO : 2 : 3 : 1	5,660.02	0.00
2023/03/21	DRC.1805	CB203073	1	CB203073 TRA : CAJ-BCO : 2 : 3 : 1	8,695.00	0.00
2023/03/21	DRC.1805	CB203073	1	CB203073 TRA : CAJ-BCO : 2 : 4 : 1	4,187.00	0.00
2023/03/21	DRC.1806	CB203074	1	CB203074 TRA : CAJ-BCO : 2 : 3 : 1	7,378.00	0.00
2023/03/21	DRC.1806	CB203074	1	CB203074 TRA : CAJ-BCO : 2 : 4 : 1	10,663.01	0.00
2023/03/21	DRC.1809	CB203077	1	CB203077 TRA : CAJ-BCO : 2 : 1 : 1	3,474.01	0.00
2023/03/21	DRC.1809	CB203077	1	CB203077 TRA : CAJ-BCO : 2 : 2 : 1	2,937.00	0.00
2023/03/21	DRC.1809	CB203077	1	CB203077 TRA : CAJ-BCO : 2 : 3 : 1	5,511.00	0.00
2023/03/21	DRC.1810	CB203078	1	CB203078 TRA : CAJ-BCO : 2 : 1 : 1	2,345.00	0.00
2023/03/21	DRC.1810	CB203078	1	CB203078 TRA : CAJ-BCO : 2 : 3 : 1	6,491.01	0.00
2023/03/21	DRC.1810	CB203078	1	CB203078 TRA : CAJ-BCO : 2 : 2 : 1	6,982.00	0.00



MOVIMIENTOS CONCILIADOS  
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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/21	DRC.1836	CB602498	1	CB602498 TRA : CAJ-BCO : 6 : 2 : 1	1,469.00	0.00
2023/03/21	DRC.1836	CB602498	1	CB602498 TRA : CAJ-BCO : 6 : 1 : 1	6,806.01	0.00
2023/03/21	DRC.1836	CB602498	1	CB602498 TRA : CAJ-BCO : 6 : 3 : 1	5,005.00	0.00
2023/03/21	DRC.1837	CB602499	1	CB602499 TRA : CAJ-BCO : 6 : 1 : 1	2,982.00	0.00
2023/03/21	DRC.1837	CB602499	1	CB602499 TRA : CAJ-BCO : 6 : 2 : 1	1,688.00	0.00
2023/03/21	DRC.1837	CB602499	1	CB602499 TRA : CAJ-BCO : 6 : 3 : 1	3,252.00	0.00
2023/03/21	DRC.1892	CB503102	1	CB503102 TRA : CAJ-BCO : 5 : 2 : 1	10,816.02	0.00
2023/03/21	DRC.1892	CB503102	1	CB503102 TRA : CAJ-BCO : 5 : 3 : 1	4,860.00	0.00
2023/03/21	DRC.1892	CB503102	1	CB503102 TRA : CAJ-BCO : 5 : 1 : 1	17,827.00	0.00
2023/03/21	DRC.1893	CB503103	1	CB503103 TRA : CAJ-BCO : 5 : 1 : 1	15,085.00	0.00
2023/03/21	DRC.1893	CB503103	1	CB503103 TRA : CAJ-BCO : 5 : 2 : 1	10,706.00	0.00
2023/03/21	DRC.1893	CB503103	1	CB503103 TRA : CAJ-BCO : 5 : 3 : 1	12,499.00	0.00
2023/03/21	DRC.1894	CB503104	1	CB503104 TRA : CAJ-BCO : 5 : 1 : 1	16,398.00	0.00
2023/03/21	DRC.1894	CB503104	1	CB503104 TRA : CAJ-BCO : 5 : 2 : 1	8,000.00	0.00
2023/03/21	DRC.1894	CB503104	1	CB503104 TRA : CAJ-BCO : 5 : 3 : 1	13,987.00	0.00
2023/03/21	DRC.1895	CB503105	1	CB503105 TRA : CAJ-BCO : 5 : 3 : 1	9,285.00	0.00
2023/03/21	DRC.1895	CB503105	1	CB503105 TRA : CAJ-BCO : 5 : 4 : 1	26,174.04	0.00
2023/03/21	DRC.1896	CB503106	1	CB503106 TRA : CAJ-BCO : 5 : 3 : 1	17,109.01	0.00
2023/03/21	DRC.1896	CB503106	1	CB503106 TRA : CAJ-BCO : 5 : 4 : 1	26,042.00	0.00
2023/03/21	DRC.1921	CB801286	1	CB801286 TRA : CAJ-BCO : 8 : 3 : 1	4,850.00	0.00
2023/03/21	DRC.1921	CB801286	1	CB801286 TRA : CAJ-BCO : 8 : 2 : 1	8,659.01	0.00
2023/03/21	DRC.1921	CB801286	1	CB801286 TRA : CAJ-BCO : 8 : 1 : 1	4,116.01	0.00
2023/03/21	DRC.1950	CB303093	1	CB303093 TRA : CAJ-BCO : 3 : 3 : 1	14,190.00	0.00
2023/03/21	DRC.1950	CB303093	1	CB303093 TRA : CAJ-BCO : 3 : 1 : 1	21,812.00	0.00
2023/03/21	DRC.1950	CB303093	1	CB303093 TRA : CAJ-BCO : 3 : 2 : 1	18,624.00	0.00
2023/03/21	DRC.1951	CB303094	1	CB303094 TRA : CAJ-BCO : 3 : 2 : 1	13,006.01	0.00
2023/03/21	DRC.1951	CB303094	1	CB303094 TRA : CAJ-BCO : 3 : 1 : 1	14,792.00	0.00
2023/03/21	DRC.1951	CB303094	1	CB303094 TRA : CAJ-BCO : 3 : 5 : 1	14,865.01	0.00
2023/03/21	DRC.1982	CB103104	1	CB103104 TRA : CAJ-BCO : 1 : 2 : 2	49,137.06	0.00
2023/03/21	DRC.1982	CB103104	1	CB103104 TRA : CAJ-BCO : 1 : 2 : 1	35,539.01	0.00
2023/03/21	DRC.1982	CB103104	1	CB103104 TRA : CAJ-BCO : 1 : 1 : 5	19,437.00	0.00
2023/03/21	DRC.1982	CB103104	1	CB103104 TRA : CAJ-BCO : 1 : 3 : 5	31,829.04	0.00
2023/03/21	DRC.1982	CB103104	1	CB103104 TRA : CAJ-BCO : 1 : 1 : 1	32,856.00	0.00
2023/03/21	DRC.1982	CB103104	1	CB103104 TRA : CAJ-BCO : 1 : 1 : 2	39,991.00	0.00
2023/03/21	DRC.1983	CB103105	1	CB103105 TRA : CAJ-BCO : 1 : 1 : 2	42,473.00	0.00
2023/03/21	DRC.1983	CB103105	1	CB103105 TRA : CAJ-BCO : 1 : 1 : 5	58,324.03	0.00
2023/03/21	DRC.1983	CB103105	1	CB103105 TRA : CAJ-BCO : 1 : 2 : 1	48,905.06	0.00
2023/03/21	DRC.1983	CB103105	1	CB103105 TRA : CAJ-BCO : 1 : 2 : 2	43,164.10	0.00
2023/03/21	DRC.1983	CB103105	1	CB103105 TRA : CAJ-BCO : 1 : 3 : 5	9,364.02	0.00
2023/03/21	DRC.1983	CB103105	1	CB103105 TRA : CAJ-BCO : 1 : 1 : 1	30,400.00	0.00
2023/03/21	EGC.0159	C0002358	100	C.A. CV NORTE	0.00	4,461.60
2023/03/21	IGC.0058	RC007508	1	DEVOLUCION SOBRANTE	1,146.37	0.00
2023/03/21	IGC.0201	IS411086	1	IS41108687:TARJETA,RECAUDACION	2,210.00	0.00
2023/03/21	IGC.0227	IS311087	1	IS31108791:TARJETA,RECAUDACION	1,230.00	0.00
2023/03/21	IGC.0228	IS321087	1	IS32108792:TARJETA,RECAUDACION	4,291.00	0.00
2023/03/21	IGC.0229	IS331087	1	IS33108793:TARJETA,RECAUDACION	5,240.00	0.00
2023/03/21	IGC.0245	IS211088	1	IS21108889:TARJETA,RECAUDACION	1,612.00	0.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/21	IGC.0335	IS811033	1	IS81103379:TARJETA,RECAUDACION	132.00	0.00
2023/03/21	IGC.0336	IS821033	1	IS82103380:TARJETA,RECAUDACION	1,093.00	0.00
2023/03/21	IGC.0337	IS831033	1	IS83103381:TARJETA,RECAUDACION	200.00	0.00
2023/03/21	IGC.0476	IS511088	1	IS51108846:TARJETA,RECAUDACION	1,730.00	0.00
2023/03/21	IGC.0477	IS521088	1	IS52108847:TARJETA,RECAUDACION	3,121.00	0.00
2023/03/21	IGC.0478	IS531088	1	IS53108848:TARJETA,RECAUDACION	18,384.00	0.00
2023/03/21	IGC.0606	IS135153	1	IS13515343:TARJETA,RECAUDACION	10,941.00	0.00
2023/03/21	IGC.0607	IS121153	1	IS12115344:TARJETA,RECAUDACION	7,535.00	0.00
2023/03/21	IGC.0609	IS115153	1	IS11515346:TARJETA,RECAUDACION	46,824.01	0.00
2023/03/22	DRC.1864	CB403073	1	CB403073 TRA : CAJ-BCO : 4 : 1 : 1	7,066.00	0.00
2023/03/22	DRC.1864	CB403073	1	CB403073 TRA : CAJ-BCO : 4 : 2 : 1	8,506.02	0.00
2023/03/22	DRC.1864	CB403073	1	CB403073 TRA : CAJ-BCO : 4 : 3 : 1	8,497.00	0.00
2023/03/22	DRC.1865	CB403074	1	CB403074 TRA : CAJ-BCO : 4 : 1 : 1	4,615.00	0.00
2023/03/22	DRC.1865	CB403074	1	CB403074 TRA : CAJ-BCO : 4 : 2 : 1	5,853.00	0.00
2023/03/22	DRC.1865	CB403074	1	CB403074 TRA : CAJ-BCO : 4 : 3 : 1	2,695.00	0.00
2023/03/22	DRC.1866	CB403075	1	CB403075 TRA : CAJ-BCO : 4 : 4 : 1	19,640.03	0.00
2023/03/22	DRC.1866	CB403075	1	CB403075 TRA : CAJ-BCO : 4 : 3 : 1	12,479.00	0.00
2023/03/22	DRC.1867	CB403076	1	CB403076 TRA : CAJ-BCO : 4 : 4 : 1	12,410.00	0.00
2023/03/22	DRC.1867	CB403076	1	CB403076 TRA : CAJ-BCO : 4 : 3 : 1	4,254.01	0.00
2023/03/22	DRC.1868	CB403077	1	CB403077 TRA : CAJ-BCO : 4 : 3 : 1	6,513.00	0.00
2023/03/22	DRC.1868	CB403077	1	CB403077 TRA : CAJ-BCO : 4 : 4 : 1	14,737.01	0.00
2023/03/22	DRC.1869	CB403078	1	CB403078 TRA : CAJ-BCO : 4 : 2 : 1	6,210.00	0.00
2023/03/22	DRC.1869	CB403078	1	CB403078 TRA : CAJ-BCO : 4 : 3 : 1	1,891.00	0.00
2023/03/22	DRC.1869	CB403078	1	CB403078 TRA : CAJ-BCO : 4 : 1 : 1	7,994.01	0.00
2023/03/22	DRC.1922	CB801287	1	CB801287 TRA : CAJ-BCO : 8 : 2 : 1	5,833.00	0.00
2023/03/22	DRC.1922	CB801287	1	CB801287 TRA : CAJ-BCO : 8 : 3 : 1	4,583.00	0.00
2023/03/22	DRC.1922	CB801287	1	CB801287 TRA : CAJ-BCO : 8 : 1 : 1	3,454.00	0.00
2023/03/22	DRC.1923	CB801288	1	CB801288 TRA : CAJ-BCO : 8 : 3 : 1	7,255.01	0.00
2023/03/22	DRC.1923	CB801288	1	CB801288 TRA : CAJ-BCO : 8 : 4 : 1	11,375.01	0.00
2023/03/22	DRC.1924	CB801289	1	CB801289 TRA : CAJ-BCO : 8 : 4 : 1	5,744.00	0.00
2023/03/22	DRC.1924	CB801289	1	CB801289 TRA : CAJ-BCO : 8 : 3 : 1	7,722.00	0.00
2023/03/22	DRC.1925	CB801290	1	CB801290 TRA : CAJ-BCO : 8 : 2 : 1	6,245.00	0.00
2023/03/22	DRC.1925	CB801290	1	CB801290 TRA : CAJ-BCO : 8 : 3 : 1	6,998.02	0.00
2023/03/22	DRC.1925	CB801290	1	CB801290 TRA : CAJ-BCO : 8 : 1 : 1	4,769.00	0.00
2023/03/22	DRC.1926	CB801291	1	CB801291 TRA : CAJ-BCO : 8 : 2 : 1	3,532.00	0.00
2023/03/22	DRC.1926	CB801291	1	CB801291 TRA : CAJ-BCO : 8 : 3 : 1	9,177.02	0.00
2023/03/22	DRC.1926	CB801291	1	CB801291 TRA : CAJ-BCO : 8 : 1 : 1	5,509.00	0.00
2023/03/22	EGC.0151	.	10	SUF PAGO RX DIC2022 Y FEB2023	2,871,281.94	0.00
2023/03/22	EGC.0152	T0022233	101	ELEVADORES SICEM, S.A. DE C.V.	0.00	65,488.50
2023/03/22	EGC.0153	T0022234	101	SERVICIO PAN AMERICANO DE	0.00	5,188.68
2023/03/22	EGC.0154	T0022235	101	CLINICA DE RADIOLOGIA E IMAGEN	0.00	2,871,281.94
2023/03/22	EGC.0155	C0002354	101	GRUPO FICSE EMPRESARIAL, S.A. DE C.	0.00	1,565,131.31
2023/03/22	EGC.0158	C0002357	100	JEFATURA DE RECURSOS MATERIALES	0.00	15,509.86
2023/03/22	IGC.0202	IS421086	1	IS42108688:TARJETA,RECAUDACION	3,130.00	0.00
2023/03/22	IGC.0203	IS411086	1	IS41108689:TARJETA,RECAUDACION	1,620.00	0.00
2023/03/22	IGC.0338	IS811033	1	IS81103382:TARJETA,RECAUDACION	4,702.99	0.00
2023/03/22	IGC.0339	IS821033	1	IS82103383:TARJETA,RECAUDACION	1,125.00	0.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/22	IGC.0340	IS831033	1	IS83103384:TARJETA,RECAUDACION	241.00	0.00
2023/03/22	IGC.0443	IS611073	1	IS61107350:TARJETA,RECAUDACION	1,004.00	0.00
2023/03/22	IGC.0444	IS621073	1	IS62107351:TARJETA,RECAUDACION	1,150.00	0.00
2023/03/22	IGC.0445	IS631073	1	IS63107352:TARJETA,RECAUDACION	1,235.00	0.00
2023/03/22	IGC.0479	IS511088	1	IS51108849:TARJETA,RECAUDACION	3,295.00	0.00
2023/03/22	IGC.0480	IS521088	1	IS52108850:TARJETA,RECAUDACION	4,550.00	0.00
2023/03/22	IGC.0481	IS531088	1	IS53108851:TARJETA,RECAUDACION	6,361.00	0.00
2023/03/22	IGC.0517	IS311087	1	IS31108794:TARJETA,RECAUDACION	2,428.00	0.00
2023/03/22	IGC.0518	IS321087	1	IS32108795:TARJETA,RECAUDACION	4,063.01	0.00
2023/03/22	IGC.0519	IS331087	1	IS33108796:TARJETA,RECAUDACION	2,918.00	0.00
2023/03/22	IGC.0619	IS121153	1	IS12115347:TARJETA,RECAUDACION	25,898.00	0.00
2023/03/22	IGC.0623	IS135153	1	IS13515351:TARJETA,RECAUDACION	426.00	0.00
2023/03/22	IGC.0624	IS115153	1	IS11515352:TARJETA,RECAUDACION	23,635.00	0.00
2023/03/23	DRC.1811	CB203079	1	CB203079 TRA : CAJ-BCO : 2 : 1 : 1	6,209.99	0.00
2023/03/23	DRC.1811	CB203079	1	CB203079 TRA : CAJ-BCO : 2 : 2 : 1	2,922.00	0.00
2023/03/23	DRC.1811	CB203079	1	CB203079 TRA : CAJ-BCO : 2 : 3 : 1	3,430.00	0.00
2023/03/23	DRC.1812	CB203080	1	CB203080 TRA : CAJ-BCO : 2 : 3 : 1	10,252.00	0.00
2023/03/23	DRC.1812	CB203080	1	CB203080 TRA : CAJ-BCO : 2 : 4 : 1	10,053.01	0.00
2023/03/23	DRC.1813	CB203081	1	CB203081 TRA : CAJ-BCO : 2 : 3 : 1	5,005.00	0.00
2023/03/23	DRC.1813	CB203081	1	CB203081 TRA : CAJ-BCO : 2 : 4 : 1	8,343.00	0.00
2023/03/23	DRC.1814	CB203082	1	CB203082 TRA : CAJ-BCO : 2 : 1 : 1	4,901.01	0.00
2023/03/23	DRC.1814	CB203082	1	CB203082 TRA : CAJ-BCO : 2 : 2 : 1	2,668.00	0.00
2023/03/23	DRC.1814	CB203082	1	CB203082 TRA : CAJ-BCO : 2 : 3 : 1	5,654.00	0.00
2023/03/23	DRC.1815	CB203083	1	CB203083 TRA : CAJ-BCO : 2 : 1 : 1	4,008.00	0.00
2023/03/23	DRC.1815	CB203083	1	CB203083 TRA : CAJ-BCO : 2 : 2 : 1	4,564.00	0.00
2023/03/23	DRC.1815	CB203083	1	CB203083 TRA : CAJ-BCO : 2 : 3 : 1	2,763.00	0.00
2023/03/23	DRC.1838	CB602500	1	CB602500 TRA : CAJ-BCO : 6 : 1 : 1	3,483.99	0.00
2023/03/23	DRC.1838	CB602500	1	CB602500 TRA : CAJ-BCO : 6 : 2 : 1	3,339.02	0.00
2023/03/23	DRC.1838	CB602500	1	CB602500 TRA : CAJ-BCO : 6 : 3 : 1	3,266.00	0.00
2023/03/23	DRC.1839	CB602501	1	CB602501 TRA : CAJ-BCO : 6 : 3 : 1	10,355.01	0.00
2023/03/23	DRC.1839	CB602501	1	CB602501 TRA : CAJ-BCO : 6 : 4 : 1	5,268.01	0.00
2023/03/23	DRC.1840	CB602502	1	CB602502 TRA : CAJ-BCO : 6 : 4 : 1	10,367.99	0.00
2023/03/23	DRC.1840	CB602502	1	CB602502 TRA : CAJ-BCO : 6 : 3 : 1	9,472.02	0.00
2023/03/23	DRC.1841	CB602503	1	CB602503 TRA : CAJ-BCO : 6 : 2 : 1	2,565.00	0.00
2023/03/23	DRC.1841	CB602503	1	CB602503 TRA : CAJ-BCO : 6 : 1 : 1	5,652.00	0.00
2023/03/23	DRC.1841	CB602503	1	CB602503 TRA : CAJ-BCO : 6 : 3 : 1	8,494.01	0.00
2023/03/23	DRC.1842	CB602504	1	CB602504 TRA : CAJ-BCO : 6 : 2 : 1	3,296.00	0.00
2023/03/23	DRC.1842	CB602504	1	CB602504 TRA : CAJ-BCO : 6 : 1 : 1	4,830.99	0.00
2023/03/23	DRC.1842	CB602504	1	CB602504 TRA : CAJ-BCO : 6 : 3 : 1	2,307.01	0.00
2023/03/23	DRC.1870	CB403079	1	CB403079 TRA : CAJ-BCO : 4 : 3 : 1	7,372.99	0.00
2023/03/23	DRC.1870	CB403079	1	CB403079 TRA : CAJ-BCO : 4 : 2 : 1	5,945.00	0.00
2023/03/23	DRC.1870	CB403079	1	CB403079 TRA : CAJ-BCO : 4 : 1 : 1	8,375.02	0.00
2023/03/23	DRC.1897	CB503107	1	CB503107 TRA : CAJ-BCO : 5 : 3 : 1	12,111.99	0.00
2023/03/23	DRC.1897	CB503107	1	CB503107 TRA : CAJ-BCO : 5 : 2 : 1	14,736.01	0.00
2023/03/23	DRC.1897	CB503107	1	CB503107 TRA : CAJ-BCO : 5 : 1 : 1	9,155.00	0.00
2023/03/23	DRC.1898	CB503108	1	CB503108 TRA : CAJ-BCO : 5 : 2 : 1	29,828.00	0.00
2023/03/23	DRC.1898	CB503108	1	CB503108 TRA : CAJ-BCO : 5 : 3 : 1	13,239.00	0.00



MOVIMIENTOS CONCILIADOS  
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Hoja : 22

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/23	DRC.1898	CB503108	1	CB503108 TRA : CAJ-BCO : 5 : 1 : 1	21,648.00	0.00
2023/03/23	DRC.1952	CB303095	1	CB303095 TRA : CAJ-BCO : 3 : 3 : 1	8,655.00	0.00
2023/03/23	DRC.1952	CB303095	1	CB303095 TRA : CAJ-BCO : 3 : 2 : 1	27,618.02	0.00
2023/03/23	DRC.1952	CB303095	1	CB303095 TRA : CAJ-BCO : 3 : 1 : 1	12,167.00	0.00
2023/03/23	DRC.1953	CB303096	1	CB303096 TRA : CAJ-BCO : 3 : 4 : 1	20,421.00	0.00
2023/03/23	DRC.1953	CB303096	1	CB303096 TRA : CAJ-BCO : 3 : 3 : 1	21,162.00	0.00
2023/03/23	DRC.1954	CB303097	1	CB303097 TRA : CAJ-BCO : 3 : 4 : 1	20,365.01	0.00
2023/03/23	DRC.1954	CB303097	1	CB303097 TRA : CAJ-BCO : 3 : 3 : 1	23,428.02	0.00
2023/03/23	DRC.1955	CB303098	1	CB303098 TRA : CAJ-BCO : 3 : 3 : 1	23,463.00	0.00
2023/03/23	DRC.1955	CB303098	1	CB303098 TRA : CAJ-BCO : 3 : 2 : 1	12,363.00	0.00
2023/03/23	DRC.1955	CB303098	1	CB303098 TRA : CAJ-BCO : 3 : 1 : 1	8,403.01	0.00
2023/03/23	DRC.1956	CB303099	1	CB303099 TRA : CAJ-BCO : 3 : 1 : 1	12,792.00	0.00
2023/03/23	DRC.1956	CB303099	1	CB303099 TRA : CAJ-BCO : 3 : 2 : 1	7,308.00	0.00
2023/03/23	DRC.1956	CB303099	1	CB303099 TRA : CAJ-BCO : 3 : 3 : 1	10,059.01	0.00
2023/03/23	DRC.1984	CB103106	1	CB103106 TRA : CAJ-BCO : 1 : 1 : 5	27,711.03	0.00
2023/03/23	DRC.1984	CB103106	1	CB103106 TRA : CAJ-BCO : 1 : 1 : 2	33,482.00	0.00
2023/03/23	DRC.1984	CB103106	1	CB103106 TRA : CAJ-BCO : 1 : 2 : 2	21,457.01	0.00
2023/03/23	DRC.1984	CB103106	1	CB103106 TRA : CAJ-BCO : 1 : 3 : 5	50,243.04	0.00
2023/03/23	DRC.1984	CB103106	1	CB103106 TRA : CAJ-BCO : 1 : 1 : 1	37,967.00	0.00
2023/03/23	DRC.1984	CB103106	1	CB103106 TRA : CAJ-BCO : 1 : 2 : 1	55,122.98	0.00
2023/03/23	DRC.1985	CB103107	1	CB103107 TRA : CAJ-BCO : 1 : 3 : 5	21,802.01	0.00
2023/03/23	DRC.1985	CB103107	1	CB103107 TRA : CAJ-BCO : 1 : 1 : 5	65,227.12	0.00
2023/03/23	DRC.1985	CB103107	1	CB103107 TRA : CAJ-BCO : 1 : 4 : 1	41,459.98	0.00
2023/03/23	DRC.1986	CB103108	1	CB103108 TRA : CAJ-BCO : 1 : 4 : 1	34,904.01	0.00
2023/03/23	DRC.1986	CB103108	1	CB103108 TRA : CAJ-BCO : 1 : 1 : 5	46,841.04	0.00
2023/03/23	DRC.1986	CB103108	1	CB103108 TRA : CAJ-BCO : 1 : 3 : 5	21,666.02	0.00
2023/03/23	DRC.1987	CB103109	1	CB103109 TRA : CAJ-BCO : 1 : 3 : 5	22,168.00	0.00
2023/03/23	DRC.1987	CB103109	1	CB103109 TRA : CAJ-BCO : 1 : 1 : 5	70,715.03	0.00
2023/03/23	DRC.1988	CB103110	1	CB103110 TRA : CAJ-BCO : 1 : 3 : 5	21,012.00	0.00
2023/03/23	DRC.1988	CB103110	1	CB103110 TRA : CAJ-BCO : 1 : 2 : 1	35,796.00	0.00
2023/03/23	DRC.1988	CB103110	1	CB103110 TRA : CAJ-BCO : 1 : 2 : 2	27,414.02	0.00
2023/03/23	DRC.1988	CB103110	1	CB103110 TRA : CAJ-BCO : 1 : 1 : 1	57,560.00	0.00
2023/03/23	DRC.1988	CB103110	1	CB103110 TRA : CAJ-BCO : 1 : 1 : 2	56,171.00	0.00
2023/03/23	DRC.1988	CB103110	1	CB103110 TRA : CAJ-BCO : 1 : 1 : 5	42,699.00	0.00
2023/03/23	EGC.0161	C0002359	100	NAVARRO ROMERO SILVIA DOLORES	0.00	2,868.75
2023/03/23	EGC.0162	T0022237	101	CHUBB SEGUROS	0.00	10,607.00
2023/03/23	EGC.0186	C0002360	100	COORDINACION DE PARAMEDICOS	0.00	1,955.00
2023/03/23	IGC.0105	RC007517	1	Cobro Factura/Recibo : FG000487	1,044.00	0.00
2023/03/23	IGC.0341	IS811033	1	IS81103385:TARJETA,RECAUDACION	315.00	0.00
2023/03/23	IGC.0342	IS821033	1	IS82103386:TARJETA,RECAUDACION	2,963.00	0.00
2023/03/23	IGC.0343	IS831033	1	IS83103387:TARJETA,RECAUDACION	3,678.00	0.00
2023/03/23	IGC.0370	IS411086	1	IS41108691:TARJETA,RECAUDACION	2,690.00	0.00
2023/03/23	IGC.0371	IS421086	1	IS42108692:TARJETA,RECAUDACION	1,707.00	0.00
2023/03/23	IGC.0372	IS431086	1	IS43108693:TARJETA,RECAUDACION	650.00	0.00
2023/03/23	IGC.0446	IS611073	1	IS61107353:TARJETA,RECAUDACION	2,205.00	0.00
2023/03/23	IGC.0498	IS511088	1	IS51108871:TARJETA,RECAUDACION	1,110.00	0.00
2023/03/23	IGC.0499	IS521088	1	IS52108872:TARJETA,RECAUDACION	3,330.00	0.00



MOVIMIENTOS CONCILIADOS  
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Hoja : 23

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/23	IGC.0500	IS531088	1	IS53108873:TARJETA,RECAUDACION	1,104.00	0.00
2023/03/23	IGC.0520	IS311087	1	IS31108797:TARJETA,RECAUDACION	1,895.00	0.00
2023/03/23	IGC.0521	IS321087	1	IS32108798:TARJETA,RECAUDACION	5,233.02	0.00
2023/03/23	IGC.0522	IS331087	1	IS33108799:TARJETA,RECAUDACION	450.00	0.00
2023/03/23	IGC.0628	IS121153	1	IS12115356:TARJETA,RECAUDACION	13,602.01	0.00
2023/03/23	IGC.0629	IS135153	1	IS13515357:TARJETA,RECAUDACION	22,381.00	0.00
2023/03/23	IGC.0632	IS121153	1	IS12115356:TARJETA,RECAUDACION	-13,602.01	0.00
2023/03/23	IGC.0633	IS111153	1	IS11115358:TARJETA,RECAUDACION	31,102.02	0.00
2023/03/23	IGC.0634	IS121153	1	IS12115359:TARJETA,RECAUDACION	13,602.01	0.00
2023/03/23	IGC.0640	IS231089	1	IS23108934:TARJETA,RECAUDACION	2,911.02	0.00
2023/03/24	EGC.0160	T0022236	101	GAS LICUADO, S.A. DE C.V.	0.00	8,042.04
2023/03/24	EGC.0163	T0022238	101	AFIRME SEGUROS	0.00	11,038.52
2023/03/24	IGC.0344	IS811033	1	IS81103388:TARJETA,RECAUDACION	5,351.00	0.00
2023/03/24	IGC.0345	IS831033	1	IS83103389:TARJETA,RECAUDACION	4,644.00	0.00
2023/03/24	IGC.0373	IS411086	1	IS41108694:TARJETA,RECAUDACION	891.00	0.00
2023/03/24	IGC.0375	IS431086	1	IS43108696:TARJETA,RECAUDACION	5,076.00	0.00
2023/03/24	IGC.0451	IS631073	1	IS63107358:TARJETA,RECAUDACION	940.00	0.00
2023/03/24	IGC.0501	IS511088	1	IS51108874:TARJETA,RECAUDACION	6,258.00	0.00
2023/03/24	IGC.0502	IS521088	1	IS52108875:TARJETA,RECAUDACION	4,905.01	0.00
2023/03/24	IGC.0503	IS551088	1	IS55108876:TARJETA,RECAUDACION	1,106.00	0.00
2023/03/24	IGC.0523	IS311088	1	IS31108800:TARJETA,RECAUDACION	5,704.00	0.00
2023/03/24	IGC.0524	IS321088	1	IS32108801:TARJETA,RECAUDACION	9,651.00	0.00
2023/03/24	IGC.0525	IS331088	1	IS33108802:TARJETA,RECAUDACION	814.00	0.00
2023/03/24	IGC.0642	IS221089	1	IS22108936:TARJETA,RECAUDACION	150.00	0.00
2023/03/24	IGC.0643	IS231089	1	IS23108937:TARJETA,RECAUDACION	150.00	0.00
2023/03/24	IGC.0663	IS111153	1	IS11115369:TARJETA,RECAUDACION	43,781.00	0.00
2023/03/24	IGC.0664	IS121153	1	IS12115370:TARJETA,RECAUDACION	26,995.04	0.00
2023/03/24	IGC.0665	IS131153	1	IS13115371:TARJETA,RECAUDACION	9,907.00	0.00
2023/03/24	IGC.0684		11	INGRESO SEGUROS METLIFE	14,484.38	0.00
2023/03/25	IGC.0346	IS831033	1	IS83103390:TARJETA,RECAUDACION	1,901.01	0.00
2023/03/25	IGC.0347	IS841033	1	IS84103391:TARJETA,RECAUDACION	6,369.00	0.00
2023/03/25	IGC.0376	IS421086	1	IS42108697:TARJETA,RECAUDACION	300.00	0.00
2023/03/25	IGC.0377	IS431086	1	IS43108698:TARJETA,RECAUDACION	2,928.04	0.00
2023/03/25	IGC.0453	IS631073	1	IS63107359:TARJETA,RECAUDACION	321.00	0.00
2023/03/25	IGC.0504	IS531088	1	IS53108877:TARJETA,RECAUDACION	9,515.00	0.00
2023/03/25	IGC.0505	IS541088	1	IS54108878:TARJETA,RECAUDACION	23,769.00	0.00
2023/03/25	IGC.0526	IS331088	1	IS33108803:TARJETA,RECAUDACION	6,000.00	0.00
2023/03/25	IGC.0527	IS341088	1	IS34108804:TARJETA,RECAUDACION	8,486.01	0.00
2023/03/25	IGC.0644	IS231089	1	IS23108938:TARJETA,RECAUDACION	1,640.00	0.00
2023/03/25	IGC.0645	IS241089	1	IS24108939:TARJETA,RECAUDACION	690.00	0.00
2023/03/25	IGC.0655	IS131153	1	IS13115361:TARJETA,RECAUDACION	11,495.00	0.00
2023/03/25	IGC.0656	IS141153	1	IS14115362:TARJETA,RECAUDACION	31,187.03	0.00
2023/03/26	IGC.0348	IS831033	1	IS83103392:TARJETA,RECAUDACION	2,800.01	0.00
2023/03/26	IGC.0349	IS841033	1	IS84103393:TARJETA,RECAUDACION	3,367.01	0.00
2023/03/26	IGC.0378	IS431086	1	IS43108699:TARJETA,RECAUDACION	2,794.00	0.00
2023/03/26	IGC.0379	IS441087	1	IS44108700:TARJETA,RECAUDACION	670.00	0.00
2023/03/26	IGC.0456	IS641073	1	IS64107362:TARJETA,RECAUDACION	1,097.03	0.00





SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
 RAMON CORONA # 500, COL. CENTRO, ZAPOPAN JALISCO  
 SSM010830U83

MOVIMIENTOS CONCILIADOS  
 ID - 4002 BANORTE IXE [0268771962]  
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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/26	IGC.0506	IS531088	1	IS53108879:TARJETA,RECAUDACION	6,735.00	0.00
2023/03/26	IGC.0507	IS541088	1	IS54108880:TARJETA,RECAUDACION	17,355.00	0.00
2023/03/26	IGC.0528	IS331088	1	IS33108805:TARJETA,RECAUDACION	1,794.01	0.00
2023/03/26	IGC.0529	IS341088	1	IS34108806:TARJETA,RECAUDACION	4,152.00	0.00
2023/03/26	IGC.0646	IS231089	1	IS23108940:TARJETA,RECAUDACION	516.00	0.00
2023/03/26	IGC.0647	IS241089	1	IS24108941:TARJETA,RECAUDACION	5,242.00	0.00
2023/03/26	IGC.0658	IS131153	1	IS13115364:TARJETA,RECAUDACION	3,204.01	0.00
2023/03/26	IGC.0659	IS141153	1	IS14115365:TARJETA,RECAUDACION	13,433.04	0.00
2023/03/27	EGC.0164	T0022239	101	METLIFE, MEXICO SA DE CV	0.00	120,603.86
2023/03/27	EGC.0165	T0022240	101	AFIANZADORA SOFIMEX, S.A.	0.00	5,882.93
2023/03/27	EGC.0166	T0022241	101	AFIANZADORA SOFIMEX, S.A.	0.00	5,882.93
2023/03/27	EGC.0167		101	TRANSFERENCIA	0.00	5,131,480.60
2023/03/27	EGC.0168		10	PAGO SAT FEB 2023	5,000,000.00	0.00
2023/03/27	EGC.0169	T0022242	101	ROMAN MURGUIA ZAINES	0.00	54,926.00
2023/03/27	EGC.0170	T0022243	101	SILKY INDUSTRIAL, S.A. DE C.V.	0.00	206,074.00
2023/03/27	EGC.0171	T0022244	101	SILKY INDUSTRIAL, S.A. DE C.V.	0.00	41,200.42
2023/03/27	EGC.0172	T0022245	101	GAMA SISTEMAS, S.A. DE C.V.	0.00	44,167.00
2023/03/27	EGC.0173	T0022246	101	ANPE GRUMED S. DE R.L. DE C.V.	0.00	164,251.36
2023/03/27	EGC.0174	T0022247	101	DIMEMAQ, S.A. DE C.V.	0.00	24,683.00
2023/03/27	EGC.0175	T0022248	101	SISTEMA INTERMUNICIPAL DE LOS SERV	0.00	22,044.00
2023/03/27	IGC.0356	IS811033	1	IS81103394:TARJETA,RECAUDACION	649.00	0.00
2023/03/27	IGC.0357	IS821033	1	IS82103395:TARJETA,RECAUDACION	3,223.00	0.00
2023/03/27	IGC.0358	IS831033	1	IS83103396:TARJETA,RECAUDACION	600.00	0.00
2023/03/27	IGC.0380	IS411087	1	IS41108701:TARJETA,RECAUDACION	300.00	0.00
2023/03/27	IGC.0381	IS431087	1	IS43108702:TARJETA,RECAUDACION	890.00	0.00
2023/03/27	IGC.0457	IS611073	1	IS61107363:TARJETA,RECAUDACION	900.00	0.00
2023/03/27	IGC.0483	IS511088	1	IS51108852:TARJETA,RECAUDACION	3,435.00	0.00
2023/03/27	IGC.0484	IS521088	1	IS52108853:TARJETA,RECAUDACION	9,802.00	0.00
2023/03/27	IGC.0485	IS531088	1	IS53108854:TARJETA,RECAUDACION	10,145.00	0.00
2023/03/27	IGC.0530	IS311088	1	IS31108807:TARJETA,RECAUDACION	220.00	0.00
2023/03/27	IGC.0531	IS321088	1	IS32108808:TARJETA,RECAUDACION	6,687.00	0.00
2023/03/27	IGC.0532	IS331088	1	IS33108809:TARJETA,RECAUDACION	1,667.00	0.00
2023/03/27	IGC.0648	IS221089	1	IS22108942:TARJETA,RECAUDACION	6,897.00	0.00
2023/03/27	IGC.0649	IS231089	1	IS23108943:TARJETA,RECAUDACION	784.00	0.00
2023/03/27	IGC.0650	IS211089	1	IS21108944:TARJETA,RECAUDACION	1,285.00	0.00
2023/03/27	IGC.0660	IS111153	1	IS11115366:TARJETA,RECAUDACION	42,540.00	0.00
2023/03/27	IGC.0661	IS121153	1	IS12115367:TARJETA,RECAUDACION	28,394.00	0.00
2023/03/27	IGC.0662	IS131153	1	IS13115368:TARJETA,RECAUDACION	15,159.00	0.00
2023/03/28	DRC.1871	CB403080	1	CB403080 TRA : CAJ-BCO : 4 : 1 : 1	7,205.00	0.00
2023/03/28	DRC.1871	CB403080	1	CB403080 TRA : CAJ-BCO : 4 : 3 : 1	6,463.00	0.00
2023/03/28	DRC.1871	CB403080	1	CB403080 TRA : CAJ-BCO : 4 : 2 : 1	5,730.01	0.00
2023/03/28	DRC.1872	CB403081	1	CB403081 TRA : CAJ-BCO : 4 : 1 : 1	7,676.00	0.00
2023/03/28	DRC.1872	CB403081	1	CB403081 TRA : CAJ-BCO : 4 : 2 : 1	4,287.00	0.00
2023/03/28	DRC.1872	CB403081	1	CB403081 TRA : CAJ-BCO : 4 : 3 : 1	7,120.00	0.00
2023/03/28	DRC.1873	CB403082	1	CB403082 TRA : CAJ-BCO : 4 : 2 : 1	13,237.01	0.00
2023/03/28	DRC.1873	CB403082	1	CB403082 TRA : CAJ-BCO : 4 : 3 : 1	11,462.00	0.00
2023/03/28	DRC.1874	CB403083	1	CB403083 TRA : CAJ-BCO : 4 : 4 : 1	10,783.01	0.00



MOVIMIENTOS CONCILIADOS  
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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/28	DRC.1874	CB403083	1	CB403083 TRA : CAJ-BCO : 4 : 3 : 1	12,982.00	0.00
2023/03/28	DRC.1901	CB503111	1	CB503111 TRA : CAJ-BCO : 5 : 2 : 1	10,854.00	0.00
2023/03/28	DRC.1901	CB503111	1	CB503111 TRA : CAJ-BCO : 5 : 5 : 1	8,543.00	0.00
2023/03/28	DRC.1901	CB503111	1	CB503111 TRA : CAJ-BCO : 5 : 1 : 1	28,404.01	0.00
2023/03/28	DRC.1902	CB503112	1	CB503112 TRA : CAJ-BCO : 5 : 3 : 1	21,539.00	0.00
2023/03/28	DRC.1902	CB503112	1	CB503112 TRA : CAJ-BCO : 5 : 4 : 1	17,105.00	0.00
2023/03/28	DRC.1903	CB503113	1	CB503113 TRA : CAJ-BCO : 5 : 3 : 1	22,618.00	0.00
2023/03/28	DRC.1903	CB503113	1	CB503113 TRA : CAJ-BCO : 5 : 4 : 1	42,981.01	0.00
2023/03/28	DRC.1927	CB801292	1	CB801292 TRA : CAJ-BCO : 8 : 1 : 1	6,793.00	0.00
2023/03/28	DRC.1927	CB801292	1	CB801292 TRA : CAJ-BCO : 8 : 2 : 1	2,955.00	0.00
2023/03/28	DRC.1927	CB801292	1	CB801292 TRA : CAJ-BCO : 8 : 3 : 1	1,485.00	0.00
2023/03/28	DRC.1928	CB801293	1	CB801293 TRA : CAJ-BCO : 8 : 3 : 1	4,179.00	0.00
2023/03/28	DRC.1928	CB801293	1	CB801293 TRA : CAJ-BCO : 8 : 2 : 1	6,898.02	0.00
2023/03/28	DRC.1928	CB801293	1	CB801293 TRA : CAJ-BCO : 8 : 1 : 1	6,089.00	0.00
2023/03/28	DRC.1929	CB801294	1	CB801294 TRA : CAJ-BCO : 8 : 3 : 1	5,382.00	0.00
2023/03/28	DRC.1929	CB801294	1	CB801294 TRA : CAJ-BCO : 8 : 1 : 1	4,914.00	0.00
2023/03/28	DRC.1930	CB801295	1	CB801295 TRA : CAJ-BCO : 8 : 3 : 1	10,120.99	0.00
2023/03/28	DRC.1930	CB801295	1	CB801295 TRA : CAJ-BCO : 8 : 4 : 1	9,476.02	0.00
2023/03/28	DRC.1931	CB801296	1	CB801296 TRA : CAJ-BCO : 8 : 4 : 1	12,116.99	0.00
2023/03/28	DRC.1931	CB801296	1	CB801296 TRA : CAJ-BCO : 8 : 3 : 1	9,325.01	0.00
2023/03/28	DRC.1959	CB303102	1	CB303102 TRA : CAJ-BCO : 3 : 1 : 1	28,335.00	0.00
2023/03/28	DRC.1959	CB303102	1	CB303102 TRA : CAJ-BCO : 3 : 2 : 1	10,258.00	0.00
2023/03/28	DRC.1959	CB303102	1	CB303102 TRA : CAJ-BCO : 3 : 3 : 1	15,253.01	0.00
2023/03/28	DRC.1960	CB303103	1	CB303103 TRA : CAJ-BCO : 3 : 4 : 1	16,090.02	0.00
2023/03/28	DRC.1960	CB303103	1	CB303103 TRA : CAJ-BCO : 3 : 3 : 1	25,450.00	0.00
2023/03/28	DRC.1961	CB303104	1	CB303104 TRA : CAJ-BCO : 3 : 4 : 1	19,268.00	0.00
2023/03/28	DRC.1961	CB303104	1	CB303104 TRA : CAJ-BCO : 3 : 3 : 1	12,840.00	0.00
2023/03/28	DRC.1991	CB103113	1	CB103113 TRA : CAJ-BCO : 1 : 2 : 1	74,207.03	0.00
2023/03/28	DRC.1991	CB103113	1	CB103113 TRA : CAJ-BCO : 1 : 3 : 1	35,639.04	0.00
2023/03/28	DRC.1991	CB103113	1	CB103113 TRA : CAJ-BCO : 1 : 1 : 1	144,544.00	0.00
2023/03/28	DRC.1992	CB103114	1	CB103114 TRA : CAJ-BCO : 1 : 1 : 1	31,549.08	0.00
2023/03/28	DRC.1992	CB103114	1	CB103114 TRA : CAJ-BCO : 1 : 3 : 1	18,943.04	0.00
2023/03/28	DRC.1992	CB103114	1	CB103114 TRA : CAJ-BCO : 1 : 4 : 1	56,460.01	0.00
2023/03/28	DRC.1993	CB103115	1	CB103115 TRA : CAJ-BCO : 1 : 3 : 1	37,058.08	0.00
2023/03/28	DRC.1993	CB103115	1	CB103115 TRA : CAJ-BCO : 1 : 4 : 1	37,173.08	0.00
2023/03/28	DRC.1993	CB103115	1	CB103115 TRA : CAJ-BCO : 1 : 1 : 1	43,678.11	0.00
2023/03/28	IGC.0359	IS811033	1	IS81103397:TARJETA,RECAUDACION	2,506.00	0.00
2023/03/28	IGC.0360	IS821033	1	IS82103398:TARJETA,RECAUDACION	520.00	0.00
2023/03/28	IGC.0361	IS831033	1	IS83103399:TARJETA,RECAUDACION	1,767.00	0.00
2023/03/28	IGC.0382	IS411087	1	IS41108703:TARJETA,RECAUDACION	1,720.00	0.00
2023/03/28	IGC.0384	IS431087	1	IS43108705:TARJETA,RECAUDACION	3,936.00	0.00
2023/03/28	IGC.0486	IS511088	1	IS51108855:TARJETA,RECAUDACION	13,995.02	0.00
2023/03/28	IGC.0487	IS521088	1	IS52108856:TARJETA,RECAUDACION	2,075.00	0.00
2023/03/28	IGC.0488	IS531088	1	IS53108857:TARJETA,RECAUDACION	1,947.00	0.00
2023/03/28	IGC.0510	IS231089	1	IS23108922:TARJETA,RECAUDACION	98.00	0.00
2023/03/28	IGC.0533	IS311088	1	IS31108810:TARJETA,RECAUDACION	1,136.00	0.00
2023/03/28	IGC.0534	IS321088	1	IS32108811:TARJETA,RECAUDACION	9,750.00	0.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/28	IGC.0535	IS331088	1	IS33108812:TARJETA,RECAUDACION	2,850.00	0.00
2023/03/28	IGC.0666	IS111153	1	IS11115372:TARJETA,RECAUDACION	26,612.99	0.00
2023/03/28	IGC.0667	IS121153	1	IS12115373:TARJETA,RECAUDACION	18,068.00	0.00
2023/03/28	IGC.0668	IS131153	1	IS13115374:TARJETA,RECAUDACION	10,810.00	0.00
2023/03/29	DRC.1816	CB203084	1	CB203084 TRA : CAJ-BCO : 2 : 1 : 1	6,311.00	0.00
2023/03/29	DRC.1816	CB203084	1	CB203084 TRA : CAJ-BCO : 2 : 2 : 1	4,264.00	0.00
2023/03/29	DRC.1816	CB203084	1	CB203084 TRA : CAJ-BCO : 2 : 3 : 1	6,784.01	0.00
2023/03/29	DRC.1843	CB602505	1	CB602505 TRA : CAJ-BCO : 6 : 3 : 1	5,068.00	0.00
2023/03/29	DRC.1843	CB602505	1	CB602505 TRA : CAJ-BCO : 6 : 1 : 1	6,810.00	0.00
2023/03/29	DRC.1843	CB602505	1	CB602505 TRA : CAJ-BCO : 6 : 2 : 1	8,125.01	0.00
2023/03/29	DRC.1844	CB602506	1	CB602506 TRA : CAJ-BCO : 6 : 1 : 1	5,226.00	0.00
2023/03/29	DRC.1844	CB602506	1	CB602506 TRA : CAJ-BCO : 6 : 2 : 1	1,282.01	0.00
2023/03/29	DRC.1844	CB602506	1	CB602506 TRA : CAJ-BCO : 6 : 3 : 1	1,715.00	0.00
2023/03/29	DRC.1875	CB403084	1	CB403084 TRA : CAJ-BCO : 4 : 1 : 1	9,357.00	0.00
2023/03/29	DRC.1875	CB403084	1	CB403084 TRA : CAJ-BCO : 4 : 3 : 1	18,204.06	0.00
2023/03/29	DRC.1876	CB403085	1	CB403085 TRA : CAJ-BCO : 4 : 3 : 1	1,107.00	0.00
2023/03/29	DRC.1876	CB403085	1	CB403085 TRA : CAJ-BCO : 4 : 1 : 1	5,103.98	0.00
2023/03/29	DRC.1876	CB403085	1	CB403085 TRA : CAJ-BCO : 4 : 2 : 1	6,810.00	0.00
2023/03/29	DRC.1899	CB503109	1	CB503109 TRA : CAJ-BCO : 5 : 1 : 1	27,918.98	0.00
2023/03/29	DRC.1899	CB503109	1	CB503109 TRA : CAJ-BCO : 5 : 2 : 1	7,474.00	0.00
2023/03/29	DRC.1899	CB503109	1	CB503109 TRA : CAJ-BCO : 5 : 3 : 1	15,550.00	0.00
2023/03/29	DRC.1900	CB503110	1	CB503110 TRA : CAJ-BCO : 5 : 1 : 1	17,331.00	0.00
2023/03/29	DRC.1900	CB503110	1	CB503110 TRA : CAJ-BCO : 5 : 2 : 1	24,873.02	0.00
2023/03/29	DRC.1900	CB503110	1	CB503110 TRA : CAJ-BCO : 5 : 3 : 1	11,883.00	0.00
2023/03/29	DRC.1932	CB801297	1	CB801297 TRA : CAJ-BCO : 8 : 3 : 1	5,475.00	0.00
2023/03/29	DRC.1932	CB801297	1	CB801297 TRA : CAJ-BCO : 8 : 2 : 1	11,182.03	0.00
2023/03/29	DRC.1932	CB801297	1	CB801297 TRA : CAJ-BCO : 8 : 1 : 1	5,845.02	0.00
2023/03/29	DRC.1933	CB801298	1	CB801298 TRA : CAJ-BCO : 8 : 2 : 1	5,248.00	0.00
2023/03/29	DRC.1933	CB801298	1	CB801298 TRA : CAJ-BCO : 8 : 3 : 1	7,521.01	0.00
2023/03/29	DRC.1933	CB801298	1	CB801298 TRA : CAJ-BCO : 8 : 1 : 1	2,600.00	0.00
2023/03/29	DRC.1957	CB303100	1	CB303100 TRA : CAJ-BCO : 3 : 1 : 1	28,274.00	0.00
2023/03/29	DRC.1957	CB303100	1	CB303100 TRA : CAJ-BCO : 3 : 2 : 1	13,503.00	0.00
2023/03/29	DRC.1957	CB303100	1	CB303100 TRA : CAJ-BCO : 3 : 3 : 1	27,372.00	0.00
2023/03/29	DRC.1958	CB303101	1	CB303101 TRA : CAJ-BCO : 3 : 1 : 1	13,635.00	0.00
2023/03/29	DRC.1958	CB303101	1	CB303101 TRA : CAJ-BCO : 3 : 2 : 1	33,527.05	0.00
2023/03/29	DRC.1958	CB303101	1	CB303101 TRA : CAJ-BCO : 3 : 3 : 1	19,643.00	0.00
2023/03/29	DRC.1989	CB103111	1	CB103111 TRA : CAJ-BCO : 1 : 1 : 2	58,956.00	0.00
2023/03/29	DRC.1989	CB103111	1	CB103111 TRA : CAJ-BCO : 1 : 1 : 5	26,051.97	0.00
2023/03/29	DRC.1989	CB103111	1	CB103111 TRA : CAJ-BCO : 1 : 2 : 1	19,470.00	0.00
2023/03/29	DRC.1989	CB103111	1	CB103111 TRA : CAJ-BCO : 1 : 2 : 2	38,091.01	0.00
2023/03/29	DRC.1989	CB103111	1	CB103111 TRA : CAJ-BCO : 1 : 3 : 5	35,318.03	0.00
2023/03/29	DRC.1989	CB103111	1	CB103111 TRA : CAJ-BCO : 1 : 1 : 1	53,515.00	0.00
2023/03/29	DRC.1990	CB103112	1	CB103112 TRA : CAJ-BCO : 1 : 1 : 1	144,292.06	0.00
2023/03/29	DRC.1990	CB103112	1	CB103112 TRA : CAJ-BCO : 1 : 2 : 1	66,781.13	0.00
2023/03/29	DRC.1990	CB103112	1	CB103112 TRA : CAJ-BCO : 1 : 3 : 5	23,871.00	0.00
2023/03/29	EGC.0176	T0022249	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	242,433.57
2023/03/29	EGC.0177	T0022250	101	LIMPIEZA CARMEN S.A. DE C.V.	0.00	3,982.44



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/29	EGC.0178	.	10	SUF PAGO Q-06 2023	18,000,000.00	0.00
2023/03/29	EGC.0179	T022251	101	IPEJAL Q-06 2023	0.00	6,270,647.50
2023/03/29	EGC.0180	T022252	101	Q-06 2023 PV	0.00	2,761,993.24
2023/03/29	EGC.0181	T022253	101	Q-06 2023 PV	0.00	306,014.44
2023/03/29	EGC.0182	T022254	101	Q-06 2023	0.00	9,586,232.16
2023/03/29	EGC.0183	T022255	101	Q-06 2023	0.00	1,384,830.67
2023/03/29	EGC.0184	T0022256	101	ENRIQUE ZAMUDIO GARCIA	0.00	13,108.00
2023/03/29	EGC.0185	T0022257	101	GAS LICUADO, S.A. DE C.V.	0.00	7,683.84
2023/03/29	EGC.0187	C0002361	100	JEFATURA DE MANTENIMIENTO Y	0.00	7,117.34
2023/03/29	EGC.0188	C0002362	100	JEFATURA DE RECURSOS MATERIALES	0.00	7,596.41
2023/03/29	EGC.0189	C0002363	100	RELACIONES PUBLICAS	0.00	2,925.50
2023/03/29	EGC.0190	C0002364	100	NAVARRO ROMERO SILVIA DOLORES	0.00	3,672.00
2023/03/29	EGC.0191	C0002365	100	NAVARRO ROMERO SILVIA DOLORES	0.00	5,400.00
2023/03/29	IGC.0363	IS821034	1	IS82103401:TARJETA,RECAUDACION	1,274.00	0.00
2023/03/29	IGC.0364	IS831034	1	IS83103402:TARJETA,RECAUDACION	1,203.00	0.00
2023/03/29	IGC.0386	IS421087	1	IS42108707:TARJETA,RECAUDACION	1,200.00	0.00
2023/03/29	IGC.0387	IS431087	1	IS43108708:TARJETA,RECAUDACION	1,121.00	0.00
2023/03/29	IGC.0463	IS611073	1	IS61107369:TARJETA,RECAUDACION	205.00	0.00
2023/03/29	IGC.0464	IS621073	1	IS62107370:TARJETA,RECAUDACION	1,812.00	0.00
2023/03/29	IGC.0465	IS631073	1	IS63107371:TARJETA,RECAUDACION	370.00	0.00
2023/03/29	IGC.0489	IS511088	1	IS51108858:TARJETA,RECAUDACION	11,749.00	0.00
2023/03/29	IGC.0490	IS521088	1	IS52108859:TARJETA,RECAUDACION	8,900.00	0.00
2023/03/29	IGC.0491	IS531088	1	IS53108860:TARJETA,RECAUDACION	600.01	0.00
2023/03/29	IGC.0512	IS221089	1	IS22108924:TARJETA,RECAUDACION	679.00	0.00
2023/03/29	IGC.0536	IS311088	1	IS31108813:TARJETA,RECAUDACION	6,928.00	0.00
2023/03/29	IGC.0537	IS321088	1	IS32108814:TARJETA,RECAUDACION	5,060.00	0.00
2023/03/29	IGC.0538	IS331088	1	IS33108815:TARJETA,RECAUDACION	2,373.00	0.00
2023/03/29	IGC.0669	IS111153	1	IS11115375:TARJETA,RECAUDACION	11,000.00	0.00
2023/03/29	IGC.0670	IS121153	1	IS12115376:TARJETA,RECAUDACION	22,226.00	0.00
2023/03/29	IGC.0677	IS121153	1	IS12115376:TARJETA,RECAUDACION	-22,226.00	0.00
2023/03/29	IGC.0678	IS121153	1	IS12115389:TARJETA,RECAUDACION	24,245.00	0.00
2023/03/30	DRC.1817	CB203085	1	CB203085 TRA : CAJ-BCO : 2 : 2 : 1	4,406.03	0.00
2023/03/30	DRC.1817	CB203085	1	CB203085 TRA : CAJ-BCO : 2 : 1 : 1	1,147.01	0.00
2023/03/30	DRC.1817	CB203085	1	CB203085 TRA : CAJ-BCO : 2 : 3 : 1	6,091.98	0.00
2023/03/30	DRC.1818	CB203086	1	CB203086 TRA : CAJ-BCO : 2 : 1 : 1	3,418.00	0.00
2023/03/30	DRC.1818	CB203086	1	CB203086 TRA : CAJ-BCO : 2 : 2 : 1	3,456.00	0.00
2023/03/30	DRC.1818	CB203086	1	CB203086 TRA : CAJ-BCO : 2 : 3 : 1	7,014.00	0.00
2023/03/30	DRC.1819	CB203087	1	CB203087 TRA : CAJ-BCO : 2 : 3 : 1	12,017.02	0.00
2023/03/30	DRC.1819	CB203087	1	CB203087 TRA : CAJ-BCO : 2 : 4 : 1	15,072.00	0.00
2023/03/30	DRC.1820	CB203088	1	CB203088 TRA : CAJ-BCO : 2 : 3 : 1	5,461.02	0.00
2023/03/30	DRC.1820	CB203088	1	CB203088 TRA : CAJ-BCO : 2 : 4 : 1	10,913.02	0.00
2023/03/30	DRC.1821	CB203089	1	CB203089 TRA : CAJ-BCO : 2 : 1 : 1	2,546.00	0.00
2023/03/30	DRC.1821	CB203089	1	CB203089 TRA : CAJ-BCO : 2 : 2 : 1	3,722.00	0.00
2023/03/30	DRC.1821	CB203089	1	CB203089 TRA : CAJ-BCO : 2 : 3 : 1	4,063.00	0.00
2023/03/30	DRC.1845	CB602507	1	CB602507 TRA : CAJ-BCO : 6 : 2 : 1	2,713.00	0.00
2023/03/30	DRC.1845	CB602507	1	CB602507 TRA : CAJ-BCO : 6 : 1 : 1	4,491.00	0.00
2023/03/30	DRC.1845	CB602507	1	CB602507 TRA : CAJ-BCO : 6 : 3 : 1	3,777.01	0.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/30	DRC.1846	CB602508	1	CB602508 TRA : CAJ-BCO : 6 : 4 : 1	8,161.00	0.00
2023/03/30	DRC.1846	CB602508	1	CB602508 TRA : CAJ-BCO : 6 : 3 : 1	6,973.00	0.00
2023/03/30	DRC.1847	CB602509	1	CB602509 TRA : CAJ-BCO : 6 : 4 : 1	9,748.00	0.00
2023/03/30	DRC.1847	CB602509	1	CB602509 TRA : CAJ-BCO : 6 : 3 : 1	10,763.02	0.00
2023/03/30	DRC.1848	CB602510	1	CB602510 TRA : CAJ-BCO : 6 : 2 : 1	2,349.00	0.00
2023/03/30	DRC.1848	CB602510	1	CB602510 TRA : CAJ-BCO : 6 : 3 : 1	7,366.02	0.00
2023/03/30	DRC.1848	CB602510	1	CB602510 TRA : CAJ-BCO : 6 : 1 : 1	3,245.00	0.00
2023/03/30	DRC.1877	CB403086	1	CB403086 TRA : CAJ-BCO : 4 : 3 : 1	1,863.00	0.00
2023/03/30	DRC.1877	CB403086	1	CB403086 TRA : CAJ-BCO : 4 : 1 : 1	8,163.00	0.00
2023/03/30	DRC.1877	CB403086	1	CB403086 TRA : CAJ-BCO : 4 : 2 : 1	5,297.03	0.00
2023/03/30	DRC.1904	CB503114	1	CB503114 TRA : CAJ-BCO : 5 : 3 : 1	8,828.00	0.00
2023/03/30	DRC.1904	CB503114	1	CB503114 TRA : CAJ-BCO : 5 : 2 : 1	21,001.01	0.00
2023/03/30	DRC.1904	CB503114	1	CB503114 TRA : CAJ-BCO : 5 : 1 : 1	18,230.02	0.00
2023/03/30	DRC.1905	CB503115	1	CB503115 TRA : CAJ-BCO : 5 : 3 : 1	27,568.99	0.00
2023/03/30	DRC.1905	CB503115	1	CB503115 TRA : CAJ-BCO : 5 : 2 : 1	12,162.00	0.00
2023/03/30	DRC.1905	CB503115	1	CB503115 TRA : CAJ-BCO : 5 : 1 : 1	19,944.00	0.00
2023/03/30	DRC.1934	CB801299	1	CB801299 TRA : CAJ-BCO : 8 : 3 : 1	2,210.00	0.00
2023/03/30	DRC.1934	CB801299	1	CB801299 TRA : CAJ-BCO : 8 : 2 : 1	4,675.99	0.00
2023/03/30	DRC.1934	CB801299	1	CB801299 TRA : CAJ-BCO : 8 : 1 : 1	884.00	0.00
2023/03/30	DRC.1962	CB303105	1	CB303105 TRA : CAJ-BCO : 3 : 2 : 1	31,171.00	0.00
2023/03/30	DRC.1962	CB303105	1	CB303105 TRA : CAJ-BCO : 3 : 1 : 1	14,901.00	0.00
2023/03/30	DRC.1962	CB303105	1	CB303105 TRA : CAJ-BCO : 3 : 3 : 1	10,691.00	0.00
2023/03/30	DRC.1963	CB303106	1	CB303106 TRA : CAJ-BCO : 3 : 2 : 1	21,700.01	0.00
2023/03/30	DRC.1963	CB303106	1	CB303106 TRA : CAJ-BCO : 3 : 3 : 1	23,110.01	0.00
2023/03/30	DRC.1963	CB303106	1	CB303106 TRA : CAJ-BCO : 3 : 1 : 1	21,059.00	0.00
2023/03/30	DRC.1994	CB103116	1	CB103116 TRA : CAJ-BCO : 1 : 1 : 1	194,544.03	0.00
2023/03/30	DRC.1994	CB103116	1	CB103116 TRA : CAJ-BCO : 1 : 3 : 1	25,275.02	0.00
2023/03/30	DRC.1995	CB103117	1	CB103117 TRA : CAJ-BCO : 1 : 1 : 1	126,538.04	0.00
2023/03/30	DRC.1995	CB103117	1	CB103117 TRA : CAJ-BCO : 1 : 2 : 1	96,548.03	0.00
2023/03/30	DRC.1995	CB103117	1	CB103117 TRA : CAJ-BCO : 1 : 3 : 1	9,866.00	0.00
2023/03/30	EGC.0193	.	10	SUFICIENCIA PAGO A PROVEEDORES	100,000.00	0.00
2023/03/30	EGC.0194	T0022258	101	ROMAN MURGUIA ZAINES	0.00	330,000.00
2023/03/30	EGC.0195	T0022259	101	COMPUCAD, S.A. DE C.V.	0.00	951,147.80
2023/03/30	EGC.0204	C0002366	100	NAVARRO ROMERO SILVIA DOLORES	0.00	1,500.00
2023/03/30	EGC.0205	C0002367	100	NAVARRO ROMERO SILVIA DOLORES	0.00	5,000.01
2023/03/30	EGC.0208	C0002371	100	C.A. CV NIÑA EVA BRISEÑO	0.00	490.49
2023/03/30	IGC.0365	IS811034	1	IS81103403:TARJETA,RECAUDACION	1,471.00	0.00
2023/03/30	IGC.0366	IS821034	1	IS82103404:TARJETA,RECAUDACION	6,770.00	0.00
2023/03/30	IGC.0388	IS411087	1	IS41108709:TARJETA,RECAUDACION	700.00	0.00
2023/03/30	IGC.0492	IS511088	1	IS51108861:TARJETA,RECAUDACION	18,561.99	0.00
2023/03/30	IGC.0493	IS521088	1	IS52108862:TARJETA,RECAUDACION	3,590.00	0.00
2023/03/30	IGC.0494	IS531088	1	IS53108863:TARJETA,RECAUDACION	9,305.00	0.00
2023/03/30	IGC.0514	IS211089	1	IS21108926:TARJETA,RECAUDACION	670.00	0.00
2023/03/30	IGC.0515	IS221089	1	IS22108927:TARJETA,RECAUDACION	1,307.00	0.00
2023/03/30	IGC.0516	IS231089	1	IS23108928:TARJETA,RECAUDACION	1,641.00	0.00
2023/03/30	IGC.0539	IS311088	1	IS31108816:TARJETA,RECAUDACION	2,110.00	0.00
2023/03/30	IGC.0540	IS321088	1	IS32108817:TARJETA,RECAUDACION	4,264.00	0.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/30	IGC.0541	IS351088	1	IS35108818:TARJETA,RECAUDACION	910.00	0.00
2023/03/30	IGC.0674	IS111153	1	IS11115380:TARJETA,RECAUDACION	30,291.00	0.00
2023/03/30	IGC.0675	IS121153	1	IS12115381:TARJETA,RECAUDACION	12,842.00	0.00
2023/03/30	IGC.0676	IS131153	1	IS13115382:TARJETA,RECAUDACION	20,972.01	0.00
2023/03/31	DRC.1935	CB801300	1	CB801300 TRA : CAJ-BCO : 8 : 1 : 1	1,245.00	0.00
2023/03/31	DRC.1935	CB801300	1	CB801300 TRA : CAJ-BCO : 8 : 2 : 1	6,611.00	0.00
2023/03/31	EGC.0196	T0022260	101	SINDICATO ZAPOPAN OPD SERVICIOS	0.00	206,111.57
2023/03/31	EGC.0197	T0022261	101	BAUTISTA NUÑO CARLOS	0.00	1,840.19
2023/03/31	EGC.0198	T0022262	101	INSTITUTO FONACOT	0.00	173,034.52
2023/03/31	EGC.0199	T0022263	101	GRUPO EMEQUR, S.A. DE C.V.	0.00	17,944.21
2023/03/31	EGC.0200	T0022264	101	ROMAN MURGUIA ZAINES	0.00	149,850.00
2023/03/31	EGC.0201	T0022265	101	SANABRIA CORPORATIVO MEDICO	0.00	136,482.35
2023/03/31	EGC.0202	T0022266	101	ANPE GRUMED S. DE R.L. DE C.V.	0.00	4,778.40
2023/03/31	EGC.0203	T0022268	101	SALAZAR GAETA MA. MAGDALENA	0.00	23,200.00
2023/03/31	EGC.0206	C0002368	100	JEFATURA DE MANTENIMIENTO Y	0.00	7,884.62
2023/03/31	EGC.0207	C0002369	100	MANTENIMIENTO VEHICULAR	0.00	10,682.77
2023/03/31	EGC.0209	C0002372	100	C.A. CV FEDERALISMO	0.00	2,337.22
2023/03/31	EGC.0212	CB034904	102	COMISIONES BANCARIAS CTA. 1962	0.00	42,472.44
2023/03/31	IGC.0367	IS811034	1	IS81103405:TARJETA,RECAUDACION	6,260.00	0.00
2023/03/31	IGC.0368	IS821034	1	IS82103406:TARJETA,RECAUDACION	150.00	0.00
2023/03/31	IGC.0369	IS831034	1	IS83103407:TARJETA,RECAUDACION	2,614.01	0.00
2023/03/31	IGC.0392	IS421087	1	IS42108713:TARJETA,RECAUDACION	5,624.99	0.00
2023/03/31	IGC.0393	IS431087	1	IS43108714:TARJETA,RECAUDACION	5,710.00	0.00
2023/03/31	IGC.0495	IS511088	1	IS51108864:TARJETA,RECAUDACION	2,370.00	0.00
2023/03/31	IGC.0496	IS521088	1	IS52108865:TARJETA,RECAUDACION	5,912.00	0.00
2023/03/31	IGC.0497	IS531088	1	IS53108866:TARJETA,RECAUDACION	3,050.00	0.00
2023/03/31	IGC.0610	IS311088	1	IS31108819:TARJETA,RECAUDACION	12,916.00	0.00
2023/03/31	IGC.0611	IS321088	1	IS32108820:TARJETA,RECAUDACION	799.00	0.00
2023/03/31	IGC.0612	IS331088	1	IS33108821:TARJETA,RECAUDACION	3,950.00	0.00
2023/03/31	IGC.0617	IS621073	1	IS62107376:TARJETA,RECAUDACION	2,278.00	0.00
2023/03/31	IGC.0651	IS211089	1	IS21108945:TARJETA,RECAUDACION	150.00	0.00
2023/03/31	IGC.0652	IS221089	1	IS22108946:TARJETA,RECAUDACION	220.00	0.00
2023/03/31	IGC.0653	IS231089	1	IS23108947:TARJETA,RECAUDACION	450.00	0.00
2023/03/31	IGC.0671	IS111153	1	IS11115377:TARJETA,RECAUDACION	26,915.00	0.00
2023/03/31	IGC.0672	IS121153	1	IS12115378:TARJETA,RECAUDACION	17,015.00	0.00
2023/03/31	IGC.0673	IS131153	1	IS13115379:TARJETA,RECAUDACION	10,861.00	0.00
2023/03/31	IGC.0680		1	INTERESES BANCARIOS CTA. 1962	9,496.97	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-500.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-400.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-4.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-43.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-28.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-10.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-6.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-2.00	0.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-3.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-500.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-800.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-800.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-110.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-350.00	0.00
23/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-70.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-510.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-30.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-350.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-170.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-50.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-50.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-690.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-240.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-2.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-80.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-12.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-5.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-3.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-15.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-15.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-6.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-3.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-4.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-3.00	0.00
023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-10.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-9.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-19.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-18.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-120.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-600.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-100.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-100.00	0.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-2,010.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-80.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-260.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-200.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-260.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-200.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-210.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-210.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-260.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-3.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-2.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-4,500.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-650.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-1,640.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-260.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-210.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-260.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-2,740.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-330.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-200.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-16.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-260.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-330.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-330.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-260.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-1,640.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-410.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-210.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-300.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-260.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-2.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-3.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-330.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-1,640.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00





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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-500.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-3.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-2.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-17.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-330.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-410.00	0.00
23/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-330.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-330.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-120.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-120.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-200.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-160.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-8,500.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-5,320.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-6,500.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-450.00	0.00
023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-260.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-500.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-800.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-350.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-600.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-1.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-80.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-166.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-39.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-8.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00



MOVIMIENTOS CONCILIADOS  
ID - 4002 BANORTE IXE [0268771962]  
CTA CONTABLE - 1112.04.4002

Conciliación al 2023/03/31

Hoja : 33

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-200.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-330.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-410.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-70.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-510.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-30.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-200.00	0.00
23/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-690.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-120.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-500.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-400.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-1.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-39.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-28.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-73.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-500.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-1,000.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-600.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-28.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-3.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-19.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-389.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-330.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-500.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-15.00	0.00
023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-400.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-70.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-30.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-690.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-1,830.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00



MOVIMIENTOS CONCILIADOS  
ID - 4002 BANORTE IXE [0268771962]  
CTA CONTABLE - 1112.04.4002

Conciliación al 2023/03/31

Hoja : 34

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-1,830.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-6,000.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-1,830.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-1,830.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-100.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-1,830.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-6,500.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-1,830.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-600.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-800.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-6,000.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-70.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-390.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-80.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-50.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-50.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-160.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-2.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-80.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-10.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-195.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-39.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-28.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-35.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-8.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-13.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-1.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-37.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-20.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-2.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-3.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-4.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00



MOVIMIENTOS CONCILIADOS  
 ID - 4002 BANORTE IXE [0268771962]  
 CTA CONTABLE - 1112.04.4002

Conciliación al 2023/03/31

Hoja : 35

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-200.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-330.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-970.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-70.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-30.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-100.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-6,000.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-80.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-2.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-3.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-600.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-200.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-600.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-2,010.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-6,500.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-1,830.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-120.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-330.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-340.00	0.00
2023/03/31	IGC.0682		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/03/31	IGC.0683		10	COBRO SECRETARÍA DE SALUD	2,047,500.00	0.00
<b>Total</b>					<b>56,980,589.12</b>	<b>105,489,201.05</b>



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
 COLON # 289, COL. CENTRO, ZAPOPAN JALISCO  
 SSM010830U83

Mayor Auxiliar x Fecha  
 1112.04.4002 A 1112.04.4002  
 Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

Hoja : 1

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
	CTA: 1112.04.4002		BANORTE 0268771962					2,135,500.71
1	2023/03/01	EGC.0001	T.T022099	LAUDO PERLA FABIOLA MACHUCA IBARRA	:0000	0.00	350,000.00	1,785,500.71
1	2023/03/01	EGC.0044	T0022147	REPOSICION FONDO REVOLVENTE JEF REC HUMANOS10204	:0000	0.00	6,054.40	1,779,446.31
1	2023/03/01	IGC.0001		POLIZA DE INGRESOS DEL 20230301	10201 :0000	48,000,000.00	0.00	49,779,446.31
1	2023/03/01	IGC.0015	IS63107295	IS63107295: INGRESOS POR SERVICIOS MEDICOS 15006	:0000	400.00	0.00	49,779,846.31
1	2023/03/01	IGC.0035	IS33108739	IS33108739: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	850.00	0.00	49,780,696.31
1	2023/03/01	IGC.0036	IS31108740	IS31108740: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	5,290.00	0.00	49,785,986.31
1	2023/03/01	IGC.0037	IS21108741	IS21108741: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	6,912.01	0.00	49,792,898.32
1	2023/03/01	IGC.0101	IS21108876	IS21108876: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	6,280.00	0.00	49,799,178.32
1	2023/03/01	IGC.0103	IS23108878	IS23108878: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	150.00	0.00	49,799,328.32
1	2023/03/01	IGC.0107	IS51108792	IS51108792: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	1,760.00	0.00	49,801,088.32
1	2023/03/01	IGC.0108	IS52108793	IS52108793: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	2,590.00	0.00	49,803,678.32
1	2023/03/01	IGC.0109	IS53108794	IS53108794: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	5,410.00	0.00	49,809,088.32
1	2023/03/01	IGC.0144	IS41108634	IS41108634: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	5,800.00	0.00	49,814,888.32
1	2023/03/01	IGC.0230	IS81103325	IS81103325: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,470.00	0.00	49,816,358.32
1	2023/03/01	IGC.0231	IS11515247	IS11515247: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	564.00	0.00	49,816,922.32
1	2023/03/01	IGC.0232	IS83103327	IS83103327: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	2,033.00	0.00	49,818,955.32
1	2023/03/01	IGC.0294	IS12115244	IS12115244: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	12,040.03	0.00	49,830,995.35
1	2023/03/01	IGC.0295	IS11115245	IS11115245: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	685.00	0.00	49,831,680.35
1	2023/03/01	IGC.0297	IS11515247	IS11515247: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	37,503.03	0.00	49,869,183.38
1	2023/03/01	IGC.0298	IS12215248	IS12215248: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	5,070.00	0.00	49,874,253.38
1	2023/03/01	IGC.0299	IS13515249	IS13515249: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	2,120.00	0.00	49,876,373.38
1	2023/03/02	DRC.1408	CB203057	CB203057 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,439.00	0.00	49,878,812.38
1	2023/03/02	DRC.1408	CB203057	CB203057 TRASPASO CAJA-BANCO : SEDE 2	:0000	7,343.00	0.00	49,886,155.38
1	2023/03/02	DRC.1408	CB203057	CB203057 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,685.00	0.00	49,890,840.38
1	2023/03/02	DRC.1409	CB203058	CB203058 TRASPASO CAJA-BANCO : SEDE 2	:0000	13,046.01	0.00	49,903,886.39
1	2023/03/02	DRC.1409	CB203058	CB203058 TRASPASO CAJA-BANCO : SEDE 2	:0000	5,171.00	0.00	49,909,057.39
1	2023/03/02	DRC.1410	CB203059	CB203059 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,594.00	0.00	49,913,651.39
1	2023/03/02	DRC.1410	CB203059	CB203059 TRASPASO CAJA-BANCO : SEDE 2	:0000	12,196.00	0.00	49,925,847.39
1	2023/03/02	DRC.1411	CB203060	CB203060 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,019.00	0.00	49,927,866.39
1	2023/03/02	DRC.1411	CB203060	CB203060 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,401.00	0.00	49,930,267.39
1	2023/03/02	DRC.1411	CB203060	CB203060 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,778.00	0.00	49,934,045.39
1	2023/03/02	DRC.1412	CB203061	CB203061 TRASPASO CAJA-BANCO : SEDE 2	:0000	5,315.00	0.00	49,939,360.39
1	2023/03/02	DRC.1412	CB203061	CB203061 TRASPASO CAJA-BANCO : SEDE 2	:0000	5,486.00	0.00	49,944,846.39
1	2023/03/02	DRC.1412	CB203061	CB203061 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,485.00	0.00	49,947,331.39
1	2023/03/02	DRC.1637	CB801269	CB801269 TRASPASO CAJA-BANCO : SEDE 8	:0000	6,041.00	0.00	49,953,372.39
1	2023/03/02	DRC.1637	CB801269	CB801269 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,288.01	0.00	49,957,660.40
1	2023/03/02	DRC.1637	CB801269	CB801269 TRASPASO CAJA-BANCO : SEDE 8	:0000	3,014.00	0.00	49,960,674.40
1	2023/03/02	DRC.1638	CB801270	CB801270 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,994.00	0.00	49,965,668.40
1	2023/03/02	DRC.1638	CB801270	CB801270 TRASPASO CAJA-BANCO : SEDE 8	:0000	3,571.00	0.00	49,969,239.40
1	2023/03/02	DRC.1638	CB801270	CB801270 TRASPASO CAJA-BANCO : SEDE 8	:0000	6,919.00	0.00	49,976,158.40
1	2023/03/02	DRC.1650	CB403056	CB403056 TRASPASO CAJA-BANCO : SEDE 4	:0000	9,903.00	0.00	49,986,061.40
1	2023/03/02	DRC.1650	CB403056	CB403056 TRASPASO CAJA-BANCO : SEDE 4	:0000	5,519.00	0.00	49,991,580.40
1	2023/03/02	DRC.1650	CB403056	CB403056 TRASPASO CAJA-BANCO : SEDE 4	:0000	7,041.00	0.00	49,998,621.40
1	2023/03/02	DRC.1651	CB403057	CB403057 TRASPASO CAJA-BANCO : SEDE 4	:0000	3,617.01	0.00	50,002,238.41
1	2023/03/02	DRC.1651	CB403057	CB403057 TRASPASO CAJA-BANCO : SEDE 4	:0000	8,115.01	0.00	50,010,353.42
1	2023/03/02	DRC.1651	CB403057	CB403057 TRASPASO CAJA-BANCO : SEDE 4	:0000	9,426.98	0.00	50,019,780.40
1	2023/03/02	DRC.1690	CB303077	CB303077 TRASPASO CAJA-BANCO : SEDE 3	:0000	9,789.00	0.00	50,029,569.40
1	2023/03/02	DRC.1690	CB303077	CB303077 TRASPASO CAJA-BANCO : SEDE 3	:0000	14,406.00	0.00	50,043,975.40
1	2023/03/02	DRC.1690	CB303077	CB303077 TRASPASO CAJA-BANCO : SEDE 3	:0000	18,717.00	0.00	50,062,692.40
1	2023/03/02	DRC.1692	CB303078	CB303078 TRASPASO CAJA-BANCO : SEDE 3	:0000	11,026.00	0.00	50,073,718.40
1	2023/03/02	DRC.1692	CB303078	CB303078 TRASPASO CAJA-BANCO : SEDE 3	:0000	20,570.02	0.00	50,094,288.42
1	2023/03/02	DRC.1692	CB303078	CB303078 TRASPASO CAJA-BANCO : SEDE 3	:0000	22,911.00	0.00	50,117,199.42
1	2023/03/02	DRC.1707	CB503086	CB503086 TRASPASO CAJA-BANCO : SEDE 5	:0000	8,381.01	0.00	50,125,580.43
1	2023/03/02	DRC.1707	CB503086	CB503086 TRASPASO CAJA-BANCO : SEDE 5	:0000	20,411.00	0.00	50,145,991.43
1	2023/03/02	DRC.1707	CB503086	CB503086 TRASPASO CAJA-BANCO : SEDE 5	:0000	14,275.00	0.00	50,160,266.43
1	2023/03/02	DRC.1708	CB503087	CB503087 TRASPASO CAJA-BANCO : SEDE 5	:0000	8,792.00	0.00	50,169,058.43
1	2023/03/02	DRC.1708	CB503087	CB503087 TRASPASO CAJA-BANCO : SEDE 5	:0000	14,223.01	0.00	50,183,281.44
1	2023/03/02	DRC.1708	CB503087	CB503087 TRASPASO CAJA-BANCO : SEDE 5	:0000	31,966.00	0.00	50,215,247.44
1	2023/03/02	DRC.1709	CB602479	CB602479 TRASPASO CAJA-BANCO : SEDE 6	:0000	6,730.08	0.00	50,221,977.52
1	2023/03/02	DRC.1709	CB602479	CB602479 TRASPASO CAJA-BANCO : SEDE 6	:0000	3,135.00	0.00	50,225,112.52
1	2023/03/02	DRC.1709	CB602479	CB602479 TRASPASO CAJA-BANCO : SEDE 6	:0000	7,298.00	0.00	50,232,410.52
1	2023/03/02	DRC.1710	CB602480	CB602480 TRASPASO CAJA-BANCO : SEDE 6	:0000	5,009.00	0.00	50,237,419.52
1	2023/03/02	DRC.1710	CB602480	CB602480 TRASPASO CAJA-BANCO : SEDE 6	:0000	6,980.00	0.00	50,244,399.52
1	2023/03/02	DRC.1711	CB602481	CB602481 TRASPASO CAJA-BANCO : SEDE 6	:0000	4,177.00	0.00	50,248,576.52



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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/02	DRC.1711	CB602481	CB602481 TRASPASO CAJA-BANCO : SEDE 6	. :0000	8,750.00	0.00	50,257,326.52
1	2023/03/02	DRC.1712	CB602482	CB602482 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,596.00	0.00	50,260,922.52
1	2023/03/02	DRC.1712	CB602482	CB602482 TRASPASO CAJA-BANCO : SEDE 6	. :0000	7,389.00	0.00	50,268,311.52
1	2023/03/02	DRC.1712	CB602482	CB602482 TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,692.00	0.00	50,274,003.52
1	2023/03/02	DRC.1713	CB602483	CB602483 TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,654.00	0.00	50,279,657.52
1	2023/03/02	DRC.1713	CB602483	CB602483 TRASPASO CAJA-BANCO : SEDE 6	. :0000	1,660.00	0.00	50,281,317.52
1	2023/03/02	DRC.1713	CB602483	CB602483 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,283.00	0.00	50,284,600.52
1	2023/03/02	DRC.1724	CB103088	CB103088 TRASPASO CAJA-BANCO : SEDE 1	. :0000	28,648.03	0.00	50,313,248.55
1	2023/03/02	DRC.1724	CB103088	CB103088 TRASPASO CAJA-BANCO : SEDE 1	. :0000	54,421.00	0.00	50,367,669.55
1	2023/03/02	DRC.1724	CB103088	CB103088 TRASPASO CAJA-BANCO : SEDE 1	. :0000	42,056.00	0.00	50,409,725.55
1	2023/03/02	DRC.1724	CB103088	CB103088 TRASPASO CAJA-BANCO : SEDE 1	. :0000	18,014.02	0.00	50,427,739.57
1	2023/03/02	DRC.1724	CB103088	CB103088 TRASPASO CAJA-BANCO : SEDE 1	. :0000	46,170.06	0.00	50,473,909.63
1	2023/03/02	DRC.1724	CB103088	CB103088 TRASPASO CAJA-BANCO : SEDE 1	. :0000	45,343.08	0.00	50,519,252.71
1	2023/03/02	DRC.1794	CB103089	CB103089 TRASPASO CAJA-BANCO : SEDE 1	. :0000	42,128.03	0.00	50,561,380.74
1	2023/03/02	DRC.1794	CB103089	CB103089 TRASPASO CAJA-BANCO : SEDE 1	. :0000	126,858.05	0.00	50,688,238.79
1	2023/03/02	DRC.1794	CB103089	CB103089 TRASPASO CAJA-BANCO : SEDE 1	. :0000	70,537.00	0.00	50,758,775.79
1	2023/03/02	DRC.1794	CB103089	CB103089 TRASPASO CAJA-BANCO : SEDE 1	. :0000	33,893.04	0.00	50,792,668.83
1	2023/03/02	DRC.1794	CB103089	CB103089 TRASPASO CAJA-BANCO : SEDE 1	. :0000	48,520.01	0.00	50,841,188.84
1	2023/03/02	DRC.1906	CB801271	CB801271 TRASPASO CAJA-BANCO : SEDE 8	. :0000	5,348.00	0.00	50,846,536.84
1	2023/03/02	DRC.1906	CB801271	CB801271 TRASPASO CAJA-BANCO : SEDE 8	. :0000	3,579.02	0.00	50,850,115.86
1	2023/03/02	DRC.1906	CB801271	CB801271 TRASPASO CAJA-BANCO : SEDE 8	. :0000	2,417.00	0.00	50,852,532.86
1	2023/03/02	EGC.0002	T.T001111	SUF PAGO A PROVEEDORES	. :0000	600,000.00	0.00	51,452,532.86
1	2023/03/02	EGC.0003	T0022105	VALES DE DESPENSA PERSONAL OPD FEBRERO 2023	10204 :0000	0.00	2,395,246.62	49,057,286.24
1	2023/03/02	EGC.0004	T0022106	GASES MEDICINALES CVS FEBRERO 2023	10305 :0000	0.00	21,732.35	49,035,553.89
1	2023/03/02	EGC.0005	T0022107	SERVICIO DE GAS HGZ	10206 :0000	0.00	9,421.72	49,026,132.17
1	2023/03/02	EGC.0006	T0022108	SERVICIO DE LAVANDERIA ENERO 2023	11501 :0000	0.00	172,918.66	48,853,213.51
1	2023/03/02	EGC.0009	T0022111	Q4 DE 2023 P.A/ OCHOA AVILA JOSE GUADALUPE	. :0000	0.00	1,931.73	48,851,281.78
1	2023/03/02	EGC.0010	T0022112	Q4 DE 2023 P.A/ LEFEVRE MENARD ROBERTO MAUF.	. :0000	2,500.00	48,848,781.78	
1	2023/03/02	EGC.0011	T0022113	Q4 DE 2023 P.A/ LEFEVRE MENARD ROBERTO MAUF.	. :0000	0.00	4,809.59	48,843,972.19
1	2023/03/02	EGC.0012	T0022114	Q4 DE 2023 P.A/ MURILLO VAZQUEZ J. FELIX	. :0000	0.00	3,201.72	48,840,770.47
1	2023/03/02	EGC.0013	T0022115	Q4 DE 2023 P.A/ GOMEZ MARTIN MARTIN	. :0000	0.00	4,411.94	48,836,358.53
1	2023/03/02	EGC.0014	T0022116	Q4 DE 2023 P.A/ HERNANDEZ DIAZ ALFREDO	. :0000	0.00	2,135.00	48,834,223.53
1	2023/03/02	EGC.0015	T0022117	Q4 DE 2023 P.A/ CASTAÑEDA CARDENAS JOSE RO	. :0000	0.00	3,158.74	48,831,064.79
1	2023/03/02	EGC.0016	T0022118	Q4 DE 2023 P.A/ RAMIREZ RODRIGUEZ CARLOS AI.	. :0000	0.00	2,877.23	48,828,187.56
1	2023/03/02	EGC.0017	T0022119	Q4 DE 2023 P.A/ RAMIREZ RODRIGUEZ CARLOS AI.	. :0000	0.00	1,918.15	48,826,269.41
1	2023/03/02	EGC.0018	T0022120	Q4 DE 2023 P.A// MONDRAGON ALVA JAVIER DAVI.	. :0000	0.00	2,607.67	48,823,661.74
1	2023/03/02	EGC.0019	T0022121	Q4 DE 2022 P.A/ FLORES JIMENEZ ANDRES	. :0000	0.00	4,697.01	48,818,964.73
1	2023/03/02	EGC.0020	T0022122	Q4 DE 2023 P.A/ ARROYO SILVA VICTOR MANUEL	. :0000	0.00	1,929.27	48,817,035.46
1	2023/03/02	EGC.0021	T0022123	Q4 DE 2023 P.A/ HERRERA SANCHEZ JOSE REFUGI.	. :0000	0.00	5,165.18	48,811,870.28
1	2023/03/02	EGC.0022	T0022124	Q4 DE 2023 P.A/ CAMPOS ALFARO GERARDO ARTUF.	. :0000	0.00	2,988.44	48,808,881.84
1	2023/03/02	EGC.0023	T0022125	Q4 DE 2023 P.A/ VARELA DE LA TORRE OSCAR IG.	. :0000	0.00	3,726.43	48,805,155.41
1	2023/03/02	EGC.0024	T0022126	Q4 DE 2023 P.A/ GARCIA ARIAS CARLOS ALBERTC.	. :0000	0.00	4,117.11	48,801,038.30
1	2023/03/02	EGC.0025	T0022127	Q4 DE 2023 P.A/ BALLEÑO SANCHEZ J. JESUS	. :0000	0.00	3,145.44	48,797,892.86
1	2023/03/02	EGC.0026	T0022128	Q4 DE 2023 P.A/ MIRANDA CARRILLO GUSTAVO AI.	. :0000	0.00	4,072.60	48,793,820.26
1	2023/03/02	EGC.0027	T0022129	Q4 DE 2023 P.A/ PEÑA AVILA VICTOR HUGO	. :0000	0.00	1,430.80	48,792,389.46
1	2023/03/02	EGC.0028	T0022130	Q4 DE 2023 P.A/ PEÑA AVILA VICTOR HUGO	. :0000	0.00	1,430.80	48,790,958.66
1	2023/03/02	EGC.0029	T0022131	Q4 DE 2022 P.A/ PEÑA AVILA VICTOR HUGO	. :0000	0.00	3,338.52	48,787,620.14
1	2023/03/02	EGC.0030	T0022132	Q4 DE 2023 P.A/ PIÑA GARNICA JULIO CESAR	. :0000	0.00	9,250.82	48,778,369.32
1	2023/03/02	EGC.0031	T0022133	Q4 DE 2023 P.A/ RODRIGUEZ CÁSTILLO JESUS HE.	. :0000	0.00	2,503.76	48,775,865.56
1	2023/03/02	EGC.0032	T0022134	Q4 DE 2023 P.A/ VILLANUEVA LARIOS LUIS ALDC.	. :0000	0.00	1,638.56	48,774,227.00
1	2023/03/02	EGC.0033	T0022135	Q4 DE 2023 P.A/ GIL TORRES MIGUEL ANGEL	. :0000	0.00	2,700.00	48,771,527.00
1	2023/03/02	EGC.0034	T0022136	Q4 DE 2023 P.A/ GUTIERREZ DE LA TORRE ADAN	. :0000	0.00	1,649.74	48,769,877.26
1	2023/03/02	EGC.0035	T0022137	Q4 DE 2023 P.A/ CAMBEROS LEON JOSE ANTONIO	. :0000	0.00	2,525.05	48,767,352.21
1	2023/03/02	EGC.0036	T0022138	Q4 DE 2023 P.A/ MORALES PEREZ CRLOS ALBERTC.	. :0000	0.00	875.18	48,766,477.03
1	2023/03/02	EGC.0037	T0022139	Q4 DE 2023 P.A/ VALENCIA ENRIQUZ JOSE ISRAE.	. :0000	0.00	2,517.95	48,763,959.08
1	2023/03/02	EGC.0038	T0022140	Q4 DE 2023 P.A/ GONZALEZ BRIONES ALEJANDRO	. :0000	0.00	2,500.00	48,761,459.08
1	2023/03/02	EGC.0039	T0022141	Q4 DE 2023 SEGURO DE VIDA	. :0000	0.00	120,449.64	48,641,009.44
1	2023/03/02	EGC.0040	T0022142	Q4 ACCIDENTES Y ENFERMEDADES VOLUNTARIO	. :0000	0.00	10,607.00	48,630,402.44
1	2023/03/02	EGC.0041	T0022143	Q4 DE 2023 *SEGURO DE AUTO*	. :0000	0.00	11,038.52	48,619,363.92
1	2023/03/02	EGC.0042	T0022144	Q4 DE 2023 * RETENCION POR JUICIO	. :0000	0.00	1,840.19	48,617,523.73
1	2023/03/02	EGC.0046		APERTURA FONDO REVOLVENTE BIOMEDICO	. :0000	0.00	10,000.00	48,607,523.73
1	2023/03/02	EGC.0047	C0002342	REPOSICION DE CAJA CH CV NEB	10308 :0000	0.00	443.96	48,607,079.77
1	2023/03/02	IGC.0017	IS62107297	IS62107297: INGRESOS POR SERVICIOS MEDICOS 15006	. :0000	466.00	0.00	48,607,545.77
1	2023/03/02	IGC.0018	IS63107298	IS63107298: INGRESOS POR SERVICIOS MEDICOS 15006	. :0000	300.00	0.00	48,607,845.77
1	2023/03/02	IGC.0034	IS31108738	IS31108738: INGRESOS POR SERVICIOS MEDICOS 15003	. :0000	3,008.00	0.00	48,610,853.77



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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/02	IGC.0040	IS32108744	IS32108744: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	2,656.00	0.00	48,613,509.77
1	2023/03/02	IGC.0041	IS35108745	IS35108745: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	2,051.00	0.00	48,615,560.77
1	2023/03/02	IGC.0098	IS21108873	IS21108873: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,200.00	0.00	48,616,760.77
1	2023/03/02	IGC.0099	IS22108874	IS22108874: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	2,510.00	0.00	48,619,270.77
1	2023/03/02	IGC.0110	IS51108795	IS51108795: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	2,810.00	0.00	48,622,080.77
1	2023/03/02	IGC.0111	IS52108796	IS52108796: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	4,640.00	0.00	48,626,720.77
1	2023/03/02	IGC.0112	IS81103328	IS81103328: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,460.00	0.00	48,628,180.77
1	2023/03/02	IGC.0145	IS41108635	IS41108635: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,430.00	0.00	48,629,610.77
1	2023/03/02	IGC.0146	IS42108636	IS42108636: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,811.00	0.00	48,631,421.77
1	2023/03/02	IGC.0147	IS43108637	IS43108637: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,213.00	0.00	48,632,634.77
1	2023/03/02	IGC.0276	IS81103328	IS81103328: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	645.00	0.00	48,633,279.77
1	2023/03/02	IGC.0277	IS82103329	IS82103329: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	2,272.00	0.00	48,635,551.77
1	2023/03/02	IGC.0278	IS83103330	IS83103330: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,182.00	0.00	48,636,733.77
1	2023/03/02	IGC.0350	IS12115250	IS12115250: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	3,582.00	0.00	48,640,315.77
1	2023/03/02	IGC.0351	IS12215251	IS12215251: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	17,948.04	0.00	48,658,263.81
1	2023/03/02	IGC.0352	IS11115252	IS11115252: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	75.00	0.00	48,658,338.81
1	2023/03/02	IGC.0353	IS11215253	IS11215253: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	350.00	0.00	48,658,688.81
1	2023/03/02	IGC.0354	IS13515254	IS13515254: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	4,389.99	0.00	48,663,078.80
1	2023/03/02	IGC.0355	IS11515255	IS11515255: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	24,932.04	0.00	48,688,010.84
1	2023/03/03	DRC.1797	CB203065	TRASPASO CAJA-BANCO : SEDE 2	. :0000	4,661.00	0.00	48,692,671.84
1	2023/03/03	DRC.1797	CB203065	TRASPASO CAJA-BANCO : SEDE 2	. :0000	8,343.00	0.00	48,701,014.84
1	2023/03/03	DRC.1797	CB203065	TRASPASO CAJA-BANCO : SEDE 2	. :0000	2,549.01	0.00	48,703,563.85
1	2023/03/03	DRC.1849	CB403058	TRASPASO CAJA-BANCO : SEDE 4	. :0000	4,272.02	0.00	48,707,835.87
1	2023/03/03	DRC.1849	CB403058	TRASPASO CAJA-BANCO : SEDE 4	. :0000	13,348.00	0.00	48,721,183.87
1	2023/03/03	DRC.1849	CB403058	TRASPASO CAJA-BANCO : SEDE 4	. :0000	6,656.00	0.00	48,727,839.87
1	2023/03/03	DRC.1907	CB801272	TRASPASO CAJA-BANCO : SEDE 8	. :0000	6,316.00	0.00	48,734,155.87
1	2023/03/03	DRC.1907	CB801272	TRASPASO CAJA-BANCO : SEDE 8	. :0000	6,115.00	0.00	48,740,270.87
1	2023/03/03	DRC.1907	CB801272	TRASPASO CAJA-BANCO : SEDE 8	. :0000	1,260.00	0.00	48,741,530.87
1	2023/03/03	EGC.0007	T0022109	GASOLINA DEL 13 AL 19 DE FEBRERO 2023	10205 :0000	0.00	23,154.20	48,718,376.67
1	2023/03/03	EGC.0008	T0022110	GASOLINA DEL 13 AL 19 DE FEBRERO 2023	10205 :0000	0.00	39,136.87	48,679,239.80
1	2023/03/03	IGC.0019	IS61107299	IS61107299: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	130.00	0.00	48,679,369.80
1	2023/03/03	IGC.0021	IS63107301	IS63107301: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	1,188.00	0.00	48,680,557.80
1	2023/03/03	IGC.0038	IS35108742	IS35108742: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	5,079.00	0.00	48,685,636.80
1	2023/03/03	IGC.0042	IS32108746	IS32108746: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	720.00	0.00	48,686,356.80
1	2023/03/03	IGC.0043	IS33108747	IS33108747: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	5,670.00	0.00	48,692,026.80
1	2023/03/03	IGC.0095	IS21108870	IS21108870: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	300.00	0.00	48,692,326.80
1	2023/03/03	IGC.0096	IS22108871	IS22108871: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,041.00	0.00	48,693,367.80
1	2023/03/03	IGC.0139	IS51108824	IS51108824: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	6,325.00	0.00	48,699,692.80
1	2023/03/03	IGC.0140	IS52108825	IS52108825: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,858.00	0.00	48,701,550.80
1	2023/03/03	IGC.0141	IS53108826	IS53108826: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	2,637.00	0.00	48,704,187.80
1	2023/03/03	IGC.0148	IS41108638	IS41108638: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	150.00	0.00	48,704,337.80
1	2023/03/03	IGC.0279	IS81103331	IS81103331: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	640.00	0.00	48,704,977.80
1	2023/03/03	IGC.0280	IS82103332	IS82103332: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	630.00	0.00	48,705,607.80
1	2023/03/03	IGC.0281	IS83103333	IS83103333: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,532.00	0.00	48,707,139.80
1	2023/03/03	IGC.0394	IS13515256	IS13515256: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	5,782.00	0.00	48,712,921.80
1	2023/03/03	IGC.0395	IS12215257	IS12215257: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	15,200.00	0.00	48,728,121.80
1	2023/03/03	IGC.0404	IS12115260	IS12115260: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	22,611.05	0.00	48,750,732.85
1	2023/03/03	IGC.0579	IS11515316	IS11515316: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	16,570.00	0.00	48,767,302.85
1	2023/03/03	IGC.0681		PÓLIZA DE INGRESO DG00007	10201 :0000	745,140.00	0.00	49,512,442.85
1	2023/03/04	IGC.0023	IS64107303	IS64107303: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	339.01	0.00	49,512,781.86
1	2023/03/04	IGC.0044	IS34108748	IS34108748: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	8,091.00	0.00	49,520,872.86
1	2023/03/04	IGC.0045	IS33108749	IS33108749: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	4,873.00	0.00	49,525,745.86
1	2023/03/04	IGC.0093	IS23108868	IS23108868: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	2,289.00	0.00	49,528,034.86
1	2023/03/04	IGC.0094	IS24108869	IS24108869: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	2,010.00	0.00	49,530,044.86
1	2023/03/04	IGC.0113	IS54108798	IS54108798: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	9,029.99	0.00	49,539,074.85
1	2023/03/04	IGC.0114	IS53108799	IS53108799: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	7,448.00	0.00	49,546,522.85
1	2023/03/04	IGC.0151	IS44108641	IS44108641: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	3,083.00	0.00	49,549,605.85
1	2023/03/04	IGC.0152	IS43108642	IS43108642: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,083.00	0.00	49,550,688.85
1	2023/03/04	IGC.0282	IS84103334	IS84103334: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	4,131.01	0.00	49,554,819.86
1	2023/03/04	IGC.0283	IS83103335	IS83103335: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,174.00	0.00	49,555,993.86
1	2023/03/04	IGC.0405	IS11515261	IS11515261: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	3,591.02	0.00	49,559,584.88
1	2023/03/04	IGC.0406	IS13515262	IS13515262: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	1,976.00	0.00	49,561,560.88
1	2023/03/04	IGC.0407	IS14115263	IS14115263: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	5,648.98	0.00	49,567,209.86
1	2023/03/05	IGC.0025	IS63107305	IS63107305: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	1,074.00	0.00	49,568,283.86
1	2023/03/05	IGC.0046	IS34108750	IS34108750: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	6,471.00	0.00	49,574,754.86



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
 COLON # 289, COL. CENTRO, ZAPOPAN JALISCO  
 SSM010830U83

Mayor Auxiliar x Fecha  
 1112.04.4002 A 1112.04.4002  
 Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

Hoja : 4

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/05	IGC.0047	IS33108751	IS33108751: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	5,148.00	0.00	49,579,902.86
1	2023/03/05	IGC.0091	IS23108866	IS23108866: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	3,010.00	0.00	49,582,912.86
1	2023/03/05	IGC.0115	IS53108800	IS53108800: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	6,354.00	0.00	49,589,266.86
1	2023/03/05	IGC.0116	IS54108801	IS54108801: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	17,868.01	0.00	49,607,134.87
1	2023/03/05	IGC.0153	IS44108643	IS44108643: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	907.00	0.00	49,608,041.87
1	2023/03/05	IGC.0284	IS83103336	IS83103336: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	150.00	0.00	49,608,191.87
1	2023/03/05	IGC.0285	IS84103337	IS84103337: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	350.00	0.00	49,608,541.87
1	2023/03/05	IGC.0408	IS14115264	IS14115264: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	10,087.00	0.00	49,618,628.87
1	2023/03/05	IGC.0409	IS11515265	IS11515265: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	5,760.00	0.00	49,624,388.87
1	2023/03/05	IGC.0410	IS13515266	IS13515266: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	9,436.99	0.00	49,633,825.86
1	2023/03/06	DRC.1795	CB203063	TRASPASO CAJA-BANCO : SEDE 2	. :0000	7,505.00	0.00	49,641,330.86
1	2023/03/06	DRC.1795	CB203063	TRASPASO CAJA-BANCO : SEDE 2	. :0000	2,169.00	0.00	49,643,499.86
1	2023/03/06	DRC.1795	CB203063	TRASPASO CAJA-BANCO : SEDE 2	. :0000	5,435.01	0.00	49,648,934.87
1	2023/03/06	DRC.1796	CB203064	TRASPASO CAJA-BANCO : SEDE 2	. :0000	1,495.00	0.00	49,650,429.87
1	2023/03/06	DRC.1796	CB203064	TRASPASO CAJA-BANCO : SEDE 2	. :0000	3,691.00	0.00	49,654,120.87
1	2023/03/06	DRC.1796	CB203064	TRASPASO CAJA-BANCO : SEDE 2	. :0000	5,369.00	0.00	49,659,489.87
1	2023/03/06	DRC.1822	CB602484	TRASPASO CAJA-BANCO : SEDE 6	. :0000	4,968.00	0.00	49,664,457.87
1	2023/03/06	DRC.1822	CB602484	TRASPASO CAJA-BANCO : SEDE 6	. :0000	4,373.00	0.00	49,668,830.87
1	2023/03/06	DRC.1822	CB602484	TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,414.00	0.00	49,672,244.87
1	2023/03/06	DRC.1823	CB602485	TRASPASO CAJA-BANCO : SEDE 6	. :0000	1,973.00	0.00	49,674,217.87
1	2023/03/06	DRC.1823	CB602485	TRASPASO CAJA-BANCO : SEDE 6	. :0000	4,671.00	0.00	49,678,888.87
1	2023/03/06	DRC.1823	CB602485	TRASPASO CAJA-BANCO : SEDE 6	. :0000	7,552.00	0.00	49,686,440.87
1	2023/03/06	DRC.1850	CB403059	TRASPASO CAJA-BANCO : SEDE 4	. :0000	12,570.00	0.00	49,699,010.87
1	2023/03/06	DRC.1850	CB403059	TRASPASO CAJA-BANCO : SEDE 4	. :0000	9,613.00	0.00	49,708,623.87
1	2023/03/06	DRC.1850	CB403059	TRASPASO CAJA-BANCO : SEDE 4	. :0000	3,348.02	0.00	49,711,971.89
1	2023/03/06	DRC.1851	CB403060	TRASPASO CAJA-BANCO : SEDE 4	. :0000	10,194.02	0.00	49,722,165.91
1	2023/03/06	DRC.1851	CB403060	TRASPASO CAJA-BANCO : SEDE 4	. :0000	6,259.00	0.00	49,728,424.91
1	2023/03/06	DRC.1851	CB403060	TRASPASO CAJA-BANCO : SEDE 4	. :0000	4,253.00	0.00	49,732,677.91
1	2023/03/06	DRC.1852	CB403061	TRASPASO CAJA-BANCO : SEDE 4	. :0000	3,315.00	0.00	49,735,992.91
1	2023/03/06	DRC.1852	CB403061	TRASPASO CAJA-BANCO : SEDE 4	. :0000	14,524.02	0.00	49,750,516.93
1	2023/03/06	DRC.1853	CB403062	TRASPASO CAJA-BANCO : SEDE 4	. :0000	5,105.00	0.00	49,755,621.93
1	2023/03/06	DRC.1853	CB403062	TRASPASO CAJA-BANCO : SEDE 4	. :0000	12,273.01	0.00	49,767,894.94
1	2023/03/06	DRC.1878	CB503088	TRASPASO CAJA-BANCO : SEDE 5	. :0000	8,813.01	0.00	49,776,707.95
1	2023/03/06	DRC.1878	CB503088	TRASPASO CAJA-BANCO : SEDE 5	. :0000	26,638.00	0.00	49,803,345.95
1	2023/03/06	DRC.1878	CB503088	TRASPASO CAJA-BANCO : SEDE 5	. :0000	15,642.00	0.00	49,818,987.95
1	2023/03/06	DRC.1879	CB503089	TRASPASO CAJA-BANCO : SEDE 5	. :0000	6,557.00	0.00	49,825,544.95
1	2023/03/06	DRC.1879	CB503089	TRASPASO CAJA-BANCO : SEDE 5	. :0000	36,442.01	0.00	49,861,986.96
1	2023/03/06	DRC.1879	CB503089	TRASPASO CAJA-BANCO : SEDE 5	. :0000	3,239.00	0.00	49,865,225.96
1	2023/03/06	DRC.1908	CB801273	TRASPASO CAJA-BANCO : SEDE 8	. :0000	3,911.99	0.00	49,869,137.95
1	2023/03/06	DRC.1908	CB801273	TRASPASO CAJA-BANCO : SEDE 8	. :0000	4,982.00	0.00	49,874,119.95
1	2023/03/06	DRC.1908	CB801273	TRASPASO CAJA-BANCO : SEDE 8	. :0000	7,662.00	0.00	49,881,781.95
1	2023/03/06	DRC.1909	CB801274	TRASPASO CAJA-BANCO : SEDE 8	. :0000	6,948.00	0.00	49,888,729.95
1	2023/03/06	DRC.1909	CB801274	TRASPASO CAJA-BANCO : SEDE 8	. :0000	5,738.00	0.00	49,894,467.95
1	2023/03/06	DRC.1910	CB801275	TRASPASO CAJA-BANCO : SEDE 8	. :0000	7,872.00	0.00	49,902,339.95
1	2023/03/06	DRC.1910	CB801275	TRASPASO CAJA-BANCO : SEDE 8	. :0000	7,950.00	0.00	49,910,289.95
1	2023/03/06	DRC.1936	CB303079	TRASPASO CAJA-BANCO : SEDE 3	. :0000	13,120.01	0.00	49,923,409.96
1	2023/03/06	DRC.1936	CB303079	TRASPASO CAJA-BANCO : SEDE 3	. :0000	13,799.00	0.00	49,937,208.96
1	2023/03/06	DRC.1936	CB303079	TRASPASO CAJA-BANCO : SEDE 3	. :0000	10,009.03	0.00	49,947,217.99
1	2023/03/06	DRC.1937	CB303080	TRASPASO CAJA-BANCO : SEDE 3	. :0000	7,540.00	0.00	49,954,757.99
1	2023/03/06	DRC.1937	CB303080	TRASPASO CAJA-BANCO : SEDE 3	. :0000	18,785.01	0.00	49,973,543.00
1	2023/03/06	DRC.1937	CB303080	TRASPASO CAJA-BANCO : SEDE 3	. :0000	7,317.00	0.00	49,980,860.00
1	2023/03/06	DRC.1968	CB103090	TRASPASO CAJA-BANCO : SEDE 1	. :0000	15,061.01	0.00	49,995,921.01
1	2023/03/06	DRC.1968	CB103090	TRASPASO CAJA-BANCO : SEDE 1	. :0000	45,773.00	0.00	50,041,694.01
1	2023/03/06	DRC.1968	CB103090	TRASPASO CAJA-BANCO : SEDE 1	. :0000	49,001.03	0.00	50,090,695.04
1	2023/03/06	DRC.1968	CB103090	TRASPASO CAJA-BANCO : SEDE 1	. :0000	33,682.05	0.00	50,124,377.09
1	2023/03/06	DRC.1968	CB103090	TRASPASO CAJA-BANCO : SEDE 1	. :0000	36,091.00	0.00	50,160,468.09
1	2023/03/06	DRC.1968	CB103090	TRASPASO CAJA-BANCO : SEDE 1	. :0000	54,335.00	0.00	50,214,803.09
1	2023/03/06	DRC.1969	CB103091	TRASPASO CAJA-BANCO : SEDE 1	. :0000	22,032.02	0.00	50,236,835.11
1	2023/03/06	DRC.1969	CB103091	TRASPASO CAJA-BANCO : SEDE 1	. :0000	44,372.01	0.00	50,281,207.12
1	2023/03/06	DRC.1969	CB103091	TRASPASO CAJA-BANCO : SEDE 1	. :0000	26,322.00	0.00	50,307,529.12
1	2023/03/06	DRC.1969	CB103091	TRASPASO CAJA-BANCO : SEDE 1	. :0000	34,961.00	0.00	50,342,490.12
1	2023/03/06	DRC.1969	CB103091	TRASPASO CAJA-BANCO : SEDE 1	. :0000	69,215.00	0.00	50,411,705.12
1	2023/03/06	DRC.1969	CB103091	TRASPASO CAJA-BANCO : SEDE 1	. :0000	50,423.00	0.00	50,462,128.12
1	2023/03/06	EGC.0045	T0022148	REPOSICION FONDO REVOLVENTE MTTO. VEHICULAR	10205 :0000	0.00	13,011.90	50,449,116.22
1	2023/03/06	IGC.0033	IS32108737	IS32108737: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,650.00	0.00	50,452,766.22





Mayor Auxiliar x Fecha  
 1112.04.4002 A 1112.04.4002  
 Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

Hoja : 5

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL
1	2023/03/06	IGC.0048	IS31108752	IS31108752: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	1,985.00	0.00	50,454,751.22
1	2023/03/06	IGC.0049	IS33108753	IS33108753: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,018.00	0.00	50,457,769.22
1	2023/03/06	IGC.0088	IS21108863	IS21108863: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	610.00	0.00	50,458,379.22
1	2023/03/06	IGC.0089	IS22108864	IS22108864: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	9,675.00	0.00	50,468,054.22
1	2023/03/06	IGC.0090	IS23108865	IS23108865: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	300.00	0.00	50,468,354.22
1	2023/03/06	IGC.0133	IS51108818	IS51108818: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	12,895.00	0.00	50,481,249.22
1	2023/03/06	IGC.0134	IS12108819	IS12108819: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,708.00	0.00	50,482,957.22
1	2023/03/06	IGC.0135	IS53108820	IS53108820: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,314.00	0.00	50,484,271.22
1	2023/03/06	IGC.0155	IS41108645	IS41108645: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	175.00	0.00	50,484,446.22
1	2023/03/06	IGC.0156	IS42108646	IS42108646: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	240.00	0.00	50,484,686.22
1	2023/03/06	IGC.0286	IS11103338	IS11103338: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	606.00	0.00	50,485,292.22
1	2023/03/06	IGC.0287	IS82103339	IS82103339: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,560.00	0.00	50,486,852.22
1	2023/03/06	IGC.0288	IS83103340	IS83103340: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	387.00	0.00	50,487,239.22
1	2023/03/06	IGC.0412	IS12115267	IS12115267: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	56,418.00	0.00	50,543,657.22
1	2023/03/06	IGC.0414	IS11215268	IS11215268: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	1,330.00	0.00	50,544,987.22
1	2023/03/06	IGC.0416	IS12215269	IS12215269: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	9,985.00	0.00	50,554,972.22
1	2023/03/06	IGC.0420	IS13515270	IS13515270: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	14,883.04	0.00	50,569,855.26
1	2023/03/06	IGC.0421	IS11115271	IS11115271: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	150.00	0.00	50,570,005.26
1	2023/03/06	IGC.0422	IS11515272	IS11515272: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	44,008.01	0.00	50,614,013.27
1	2023/03/07	DRC.1824	CB602486	TRASPASO CAJA-BANCO : SEDE 6	:0000	7,681.00	0.00	50,621,694.27
1	2023/03/07	DRC.1824	CB602486	TRASPASO CAJA-BANCO : SEDE 6	:0000	4,512.01	0.00	50,626,206.28
1	2023/03/07	DRC.1824	CB602486	TRASPASO CAJA-BANCO : SEDE 6	:0000	796.00	0.00	50,627,002.28
1	2023/03/07	DRC.1825	CB602487	TRASPASO CAJA-BANCO : SEDE 6	:0000	4,657.99	0.00	50,631,660.27
1	2023/03/07	DRC.1825	CB602487	TRASPASO CAJA-BANCO : SEDE 6	:0000	8,745.05	0.00	50,640,405.32
1	2023/03/07	DRC.1826	CB602488	TRASPASO CAJA-BANCO : SEDE 6	:0000	4,142.02	0.00	50,644,547.34
1	2023/03/07	DRC.1826	CB602488	TRASPASO CAJA-BANCO : SEDE 6	:0000	9,742.01	0.00	50,654,289.35
1	2023/03/07	DRC.1880	CB503090	TRASPASO CAJA-BANCO : SEDE 5	:0000	17,661.02	0.00	50,671,950.37
1	2023/03/07	DRC.1880	CB503090	TRASPASO CAJA-BANCO : SEDE 5	:0000	8,784.00	0.00	50,680,734.37
1	2023/03/07	DRC.1880	CB503090	TRASPASO CAJA-BANCO : SEDE 5	:0000	15,755.00	0.00	50,696,489.37
1	2023/03/07	DRC.1881	CB503091	TRASPASO CAJA-BANCO : SEDE 5	:0000	17,085.01	0.00	50,713,574.38
1	2023/03/07	DRC.1881	CB503091	TRASPASO CAJA-BANCO : SEDE 5	:0000	13,747.00	0.00	50,727,321.38
1	2023/03/07	DRC.1882	CB503092	TRASPASO CAJA-BANCO : SEDE 5	:0000	13,921.00	0.00	50,741,242.38
1	2023/03/07	DRC.1882	CB503092	TRASPASO CAJA-BANCO : SEDE 5	:0000	20,711.00	0.00	50,761,953.38
1	2023/03/07	DRC.1911	CB801276	TRASPASO CAJA-BANCO : SEDE 8	:0000	6,523.00	0.00	50,768,476.38
1	2023/03/07	DRC.1911	CB801276	TRASPASO CAJA-BANCO : SEDE 8	:0000	5,361.00	0.00	50,773,837.38
1	2023/03/07	DRC.1911	CB801276	TRASPASO CAJA-BANCO : SEDE 8	:0000	6,168.00	0.00	50,780,005.38
1	2023/03/07	DRC.1938	CB303081	TRASPASO CAJA-BANCO : SEDE 3	:0000	15,919.02	0.00	50,795,924.40
1	2023/03/07	DRC.1938	CB303081	TRASPASO CAJA-BANCO : SEDE 3	:0000	10,193.00	0.00	50,806,117.40
1	2023/03/07	DRC.1938	CB303081	TRASPASO CAJA-BANCO : SEDE 3	:0000	12,126.00	0.00	50,818,243.40
1	2023/03/07	DRC.1938	CB303081	TRASPASO CAJA-BANCO : SEDE 3	:0000	1,010.00	0.00	50,819,253.40
1	2023/03/07	DRC.1939	CB303082	TRASPASO CAJA-BANCO : SEDE 3	:0000	11,234.00	0.00	50,830,487.40
1	2023/03/07	DRC.1939	CB303082	TRASPASO CAJA-BANCO : SEDE 3	:0000	15,027.00	0.00	50,845,514.40
1	2023/03/07	DRC.1940	CB303083	TRASPASO CAJA-BANCO : SEDE 3	:0000	17,308.00	0.00	50,862,822.40
1	2023/03/07	DRC.1940	CB303083	TRASPASO CAJA-BANCO : SEDE 3	:0000	15,123.00	0.00	50,877,945.40
1	2023/03/07	DRC.1970	CB103092	TRASPASO CAJA-BANCO : SEDE 1	:0000	42,983.02	0.00	50,920,928.42
1	2023/03/07	DRC.1970	CB103092	TRASPASO CAJA-BANCO : SEDE 1	:0000	53,040.96	0.00	50,973,969.38
1	2023/03/07	DRC.1970	CB103092	TRASPASO CAJA-BANCO : SEDE 1	:0000	19,902.00	0.00	50,993,871.38
1	2023/03/07	DRC.1970	CB103092	TRASPASO CAJA-BANCO : SEDE 1	:0000	52,261.00	0.00	51,046,132.38
1	2023/03/07	DRC.1970	CB103092	TRASPASO CAJA-BANCO : SEDE 1	:0000	39,335.00	0.00	51,085,467.38
1	2023/03/07	DRC.1970	CB103092	TRASPASO CAJA-BANCO : SEDE 1	:0000	13,938.01	0.00	51,099,405.39
1	2023/03/07	DRC.1971	CB103093	TRASPASO CAJA-BANCO : SEDE 1	:0000	36,270.08	0.00	51,135,675.47
1	2023/03/07	DRC.1971	CB103093	TRASPASO CAJA-BANCO : SEDE 1	:0000	17,169.02	0.00	51,152,844.49
1	2023/03/07	DRC.1971	CB103093	TRASPASO CAJA-BANCO : SEDE 1	:0000	21,424.02	0.00	51,174,268.51
1	2023/03/07	DRC.1972	CB103094	TRASPASO CAJA-BANCO : SEDE 1	:0000	29,213.02	0.00	51,203,481.53
1	2023/03/07	DRC.1972	CB103094	TRASPASO CAJA-BANCO : SEDE 1	:0000	26,001.01	0.00	51,229,482.54
1	2023/03/07	DRC.1972	CB103094	TRASPASO CAJA-BANCO : SEDE 1	:0000	32,487.00	0.00	51,261,969.54
1	2023/03/07	EGC.0043	T0022145	SERVICIO DE AGUA POTABLE HGZ	10206 :0000	0.00	13,367.00	51,248,602.54
1	2023/03/07	EGC.0049	T0022150	PAGO DE PRESTAMOS FEBRERO 2023	:0000	0.00	174,509.31	51,074,093.23
1	2023/03/07	EGC.0057	C0002344	COMPLEMENTO REFACCIONES REP.MONITOR SIGNOS	10104 :0000	0.00	930.01	51,073,163.22
1	2023/03/07	EGC.0082	C0002347	REP DE FONDO REVOLVENTE CV FED	10302 :0000	0.00	2,737.77	51,070,425.45
1	2023/03/07	IGC.0031	IS61107311	IS61107311: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	150.00	0.00	51,070,575.45
1	2023/03/07	IGC.0072	IS31108754	IS31108754: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	7,988.00	0.00	51,078,563.45
1	2023/03/07	IGC.0073	IS32108755	IS32108755: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	520.00	0.00	51,079,083.45
1	2023/03/07	IGC.0074	IS33108756	IS33108756: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	2,177.00	0.00	51,081,260.45
1	2023/03/07	IGC.0130	IS51108815	IS51108815: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	2,809.00	0.00	51,084,069.45



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
 COLON # 289, COL. CENTRO, ZAPOPAN JALISCO  
 SSM010830U83

Mayor Auxiliar x Fecha  
 1112.04.4002 A 1112.04.4002  
 Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

Hoja : 6

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/07	IGC.0131	IS52108816	IS52108816: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	4,542.00	0.00	51,088,611.45
1	2023/03/07	IGC.0132	IS53108817	IS53108817: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	5,245.00	0.00	51,093,856.45
1	2023/03/07	IGC.0158	IS41108648	IS41108648: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	745.00	0.00	51,094,601.45
1	2023/03/07	IGC.0159	IS42108649	IS42108649: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,220.00	0.00	51,095,821.45
1	2023/03/07	IGC.0249	IS22108893	IS22108893: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,762.00	0.00	51,097,583.45
1	2023/03/07	IGC.0289	IS83103341	IS83103341: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	950.00	0.00	51,098,533.45
1	2023/03/07	IGC.0290	IS82103342	IS82103342: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	4,559.00	0.00	51,103,092.45
1	2023/03/07	IGC.0291	IS81103343	IS81103343: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	600.00	0.00	51,103,692.45
1	2023/03/07	IGC.0423	IS13515273	IS13515273: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	12,540.00	0.00	51,116,232.45
1	2023/03/07	IGC.0452	IS12115274	IS12115274: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	12,530.00	0.00	51,128,762.45
1	2023/03/07	IGC.0466	IS11215275	IS11215275: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	1,285.00	0.00	51,130,047.45
1	2023/03/07	IGC.0469	IS12215276	IS12215276: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	14,245.00	0.00	51,144,292.45
1	2023/03/07	IGC.0474	IS11515277	IS11515277: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	13,880.00	0.00	51,158,172.45
1	2023/03/07	IGC.0482	IS11115278	IS11115278: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	3,210.00	0.00	51,161,382.45
1	2023/03/08	DRC.1912	CB801277	CB801277 TRASPASO CAJA-BANCO : SEDE 8	:0000	9,489.01	0.00	51,170,871.46
1	2023/03/08	DRC.1912	CB801277	CB801277 TRASPASO CAJA-BANCO : SEDE 8	:0000	2,474.00	0.00	51,173,345.46
1	2023/03/08	DRC.1912	CB801277	CB801277 TRASPASO CAJA-BANCO : SEDE 8	:0000	6,042.01	0.00	51,179,387.47
1	2023/03/08	EGC.0048	T.T022149	FINIQ RENUN CHRISTIAN ARRIAGA DURAN	:0000	0.00	5,117.70	51,174,269.77
1	2023/03/08	EGC.0050	T0022151	CUOTAS SINDICALES ENERO DE 2023	:0000	0.00	205,368.12	50,968,901.65
1	2023/03/08	EGC.0051	T0022152	PROD. ALIMENTICIOS COCINA HGZ	10801 :0000	0.00	71,192.04	50,897,709.61
1	2023/03/08	EGC.0052	T0022153	PROD. ALIMENTICIOS COCINA 13-DD FEBRERO	10801 :0000	0.00	84,722.47	50,812,987.14
1	2023/03/08	EGC.0053	T0022154	TONER Y TINTA HGZ	10205 :0000	0.00	37,320.68	50,775,666.46
1	2023/03/08	EGC.0054	T0022155	SERVICIO DE GAS HGZ	10206 :0000	0.00	8,448.66	50,767,217.80
1	2023/03/08	EGC.0055	T0022156	SERVICIO DE ENERGIA ELECTRICA HGZ	10206 :0000	0.00	229,383.00	50,537,834.80
1	2023/03/08	EGC.0056	T0022157	SERVICIO DE ENERGIA ELECTRICA CV NIÑA EVA	10308 :0000	0.00	8,064.00	50,529,770.80
1	2023/03/08	EGC.0058	C0002345	REPOSICION DE FONDO REVOLVENTE REL PUBLICACION	10101 :0000	0.00	2,286.79	50,527,484.01
1	2023/03/08	EGC.0059	C0002346	REPOSICION FONDO REVOLVENTE JEF ADQUISICION	10205 :0000	0.00	20,088.88	50,507,395.13
1	2023/03/08	EGC.0062		PAGO RETENCION 5 AL MILLAR FEBRERO 2023	:0000	0.00	13,398.01	50,493,997.12
1	2023/03/08	EGC.0083	C0002348	REP DE CAJA CH CV VILLA DE GPE	10306 :0000	0.00	2,920.89	50,491,076.23
1	2023/03/08	IGC.0051	IS63107312	IS63107312: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	150.00	0.00	50,491,226.23
1	2023/03/08	IGC.0052	IS62107313	IS62107313: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	150.00	0.00	50,491,376.23
1	2023/03/08	IGC.0075	IS31108757	IS31108757: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,487.00	0.00	50,494,863.23
1	2023/03/08	IGC.0076	IS32108758	IS32108758: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	5,319.00	0.00	50,500,182.23
1	2023/03/08	IGC.0077	IS33108759	IS33108759: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,202.00	0.00	50,503,384.23
1	2023/03/08	IGC.0127	IS51108812	IS51108812: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	4,410.00	0.00	50,507,794.23
1	2023/03/08	IGC.0128	IS52108813	IS52108813: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,975.00	0.00	50,509,769.23
1	2023/03/08	IGC.0129	IS53108814	IS53108814: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	6,515.99	0.00	50,516,285.22
1	2023/03/08	IGC.0161	IS41108651	IS41108651: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	5,076.00	0.00	50,521,361.22
1	2023/03/08	IGC.0162	IS42108652	IS42108652: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	2,342.00	0.00	50,523,703.22
1	2023/03/08	IGC.0163	IS43108653	IS43108653: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	300.00	0.00	50,524,003.22
1	2023/03/08	IGC.0251	IS21108895	IS21108895: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	11,741.01	0.00	50,535,744.23
1	2023/03/08	IGC.0252	IS22108896	IS22108896: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,706.00	0.00	50,537,450.23
1	2023/03/08	IGC.0300	IS81103344	IS81103344: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	150.00	0.00	50,537,600.23
1	2023/03/08	IGC.0301	IS82103345	IS82103345: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,370.00	0.00	50,538,970.23
1	2023/03/08	IGC.0302	IS83103346	IS83103346: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	300.00	0.00	50,539,270.23
1	2023/03/08	IGC.0542	IS13515279	IS13515279: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	17,420.01	0.00	50,556,690.24
1	2023/03/08	IGC.0543	IS12215280	IS12215280: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	910.00	0.00	50,557,600.24
1	2023/03/08	IGC.0544	IS11215281	IS11215281: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	210.00	0.00	50,557,810.24
1	2023/03/08	IGC.0545	IS11115282	IS11115282: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	75.00	0.00	50,557,885.24
1	2023/03/08	IGC.0546	IS11515283	IS11515283: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	4,737.00	0.00	50,562,622.24
1	2023/03/08	IGC.0547	IS12115284	IS12115284: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	5,605.00	0.00	50,568,227.24
1	2023/03/09	DRC.1798	CB203066	CB203066 TRASPASO CAJA-BANCO : SEDE 2	:0000	5,193.00	0.00	50,573,420.24
1	2023/03/09	DRC.1798	CB203066	CB203066 TRASPASO CAJA-BANCO : SEDE 2	:0000	8,197.00	0.00	50,581,617.24
1	2023/03/09	DRC.1799	CB203067	CB203067 TRASPASO CAJA-BANCO : SEDE 2	:0000	16,436.01	0.00	50,598,053.25
1	2023/03/09	DRC.1799	CB203067	CB203067 TRASPASO CAJA-BANCO : SEDE 2	:0000	17,801.01	0.00	50,615,854.26
1	2023/03/09	DRC.1800	CB203068	CB203068 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,953.00	0.00	50,618,807.26
1	2023/03/09	DRC.1800	CB203068	CB203068 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,567.00	0.00	50,623,374.26
1	2023/03/09	DRC.1800	CB203068	CB203068 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,459.00	0.00	50,626,833.26
1	2023/03/09	DRC.1801	CB203069	CB203069 TRASPASO CAJA-BANCO : SEDE 2	:0000	5,359.99	0.00	50,632,193.25
1	2023/03/09	DRC.1801	CB203069	CB203069 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,927.00	0.00	50,635,120.25
1	2023/03/09	DRC.1801	CB203069	CB203069 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,344.01	0.00	50,637,464.26
1	2023/03/09	DRC.1827	CB602489	CB602489 TRASPASO CAJA-BANCO : SEDE 6	:0000	4,466.00	0.00	50,641,930.26
1	2023/03/09	DRC.1827	CB602489	CB602489 TRASPASO CAJA-BANCO : SEDE 6	:0000	3,787.00	0.00	50,645,717.26
1	2023/03/09	DRC.1827	CB602489	CB602489 TRASPASO CAJA-BANCO : SEDE 6	:0000	6,200.00	0.00	50,651,917.26
1	2023/03/09	DRC.1854	CB403063	CB403063 TRASPASO CAJA-BANCO : SEDE 4	:0000	6,498.99	0.00	50,658,416.25



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
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Mayor Auxiliar x Fecha  
 1112.04.4002 A 1112.04.4002  
 Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

Hoja : 7

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/09	DRC.1854	CB403063	CB403063 TRASPASO CAJA-BANCO : SEDE 4	:0000	8,103.02	0.00	50,666,519.27
1	2023/03/09	DRC.1854	CB403063	CB403063 TRASPASO CAJA-BANCO : SEDE 4	:0000	10,356.03	0.00	50,676,875.30
1	2023/03/09	DRC.1855	CB403064	CB403064 TRASPASO CAJA-BANCO : SEDE 4	:0000	10,119.01	0.00	50,686,994.31
1	2023/03/09	DRC.1855	CB403064	CB403064 TRASPASO CAJA-BANCO : SEDE 4	:0000	5,212.00	0.00	50,692,206.31
1	2023/03/09	DRC.1855	CB403064	CB403064 TRASPASO CAJA-BANCO : SEDE 4	:0000	6,403.02	0.00	50,698,609.33
1	2023/03/09	DRC.1856	CB403065	CB403065 TRASPASO CAJA-BANCO : SEDE 4	:0000	6,283.01	0.00	50,704,892.34
1	2023/03/09	DRC.1856	CB403065	CB403065 TRASPASO CAJA-BANCO : SEDE 4	:0000	7,163.01	0.00	50,712,055.35
1	2023/03/09	DRC.1856	CB403065	CB403065 TRASPASO CAJA-BANCO : SEDE 4	:0000	7,738.00	0.00	50,719,793.35
1	2023/03/09	DRC.1883	CB503093	CB503093 TRASPASO CAJA-BANCO : SEDE 5	:0000	30,338.00	0.00	50,750,131.35
1	2023/03/09	DRC.1883	CB503093	CB503093 TRASPASO CAJA-BANCO : SEDE 5	:0000	13,523.02	0.00	50,763,654.37
1	2023/03/09	DRC.1883	CB503093	CB503093 TRASPASO CAJA-BANCO : SEDE 5	:0000	9,243.00	0.00	50,772,897.37
1	2023/03/09	DRC.1884	CB503094	CB503094 TRASPASO CAJA-BANCO : SEDE 5	:0000	14,887.00	0.00	50,787,784.37
1	2023/03/09	DRC.1884	CB503094	CB503094 TRASPASO CAJA-BANCO : SEDE 5	:0000	14,820.00	0.00	50,802,604.37
1	2023/03/09	DRC.1884	CB503094	CB503094 TRASPASO CAJA-BANCO : SEDE 5	:0000	17,266.00	0.00	50,819,870.37
1	2023/03/09	DRC.1913	CB801278	CB801278 TRASPASO CAJA-BANCO : SEDE 8	:0000	2,686.00	0.00	50,822,556.37
1	2023/03/09	DRC.1913	CB801278	CB801278 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,402.00	0.00	50,826,958.37
1	2023/03/09	DRC.1913	CB801278	CB801278 TRASPASO CAJA-BANCO : SEDE 8	:0000	6,113.00	0.00	50,833,071.37
1	2023/03/09	DRC.1941	CB303084	CB303084 TRASPASO CAJA-BANCO : SEDE 3	:0000	14,784.00	0.00	50,847,855.37
1	2023/03/09	DRC.1941	CB303084	CB303084 TRASPASO CAJA-BANCO : SEDE 3	:0000	24,071.00	0.00	50,871,926.37
1	2023/03/09	DRC.1941	CB303084	CB303084 TRASPASO CAJA-BANCO : SEDE 3	:0000	13,185.99	0.00	50,885,112.36
1	2023/03/09	DRC.1942	CB303085	CB303085 TRASPASO CAJA-BANCO : SEDE 3	:0000	9,377.00	0.00	50,894,489.36
1	2023/03/09	DRC.1942	CB303085	CB303085 TRASPASO CAJA-BANCO : SEDE 3	:0000	21,308.00	0.00	50,915,797.36
1	2023/03/09	DRC.1942	CB303085	CB303085 TRASPASO CAJA-BANCO : SEDE 3	:0000	18,379.01	0.00	50,934,176.37
1	2023/03/09	DRC.1973	CB103095	CB103095 TRASPASO CAJA-BANCO : SEDE 1	:0000	25,681.02	0.00	50,959,857.39
1	2023/03/09	DRC.1973	CB103095	CB103095 TRASPASO CAJA-BANCO : SEDE 1	:0000	51,850.00	0.00	51,011,707.39
1	2023/03/09	DRC.1973	CB103095	CB103095 TRASPASO CAJA-BANCO : SEDE 1	:0000	43,410.00	0.00	51,055,117.39
1	2023/03/09	DRC.1973	CB103095	CB103095 TRASPASO CAJA-BANCO : SEDE 1	:0000	87,457.05	0.00	51,142,574.44
1	2023/03/09	DRC.1973	CB103095	CB103095 TRASPASO CAJA-BANCO : SEDE 1	:0000	55,000.01	0.00	51,197,574.45
1	2023/03/09	DRC.1973	CB103095	CB103095 TRASPASO CAJA-BANCO : SEDE 1	:0000	33,417.99	0.00	51,230,992.44
1	2023/03/09	DRC.1974	CB103096	CB103096 TRASPASO CAJA-BANCO : SEDE 1	:0000	39,964.03	0.00	51,270,956.47
1	2023/03/09	DRC.1974	CB103096	CB103096 TRASPASO CAJA-BANCO : SEDE 1	:0000	20,035.00	0.00	51,290,991.47
1	2023/03/09	DRC.1974	CB103096	CB103096 TRASPASO CAJA-BANCO : SEDE 1	:0000	55,317.01	0.00	51,346,308.48
1	2023/03/09	DRC.1974	CB103096	CB103096 TRASPASO CAJA-BANCO : SEDE 1	:0000	31,992.01	0.00	51,378,300.49
1	2023/03/09	DRC.1974	CB103096	CB103096 TRASPASO CAJA-BANCO : SEDE 1	:0000	47,307.00	0.00	51,425,607.49
1	2023/03/09	DRC.1974	CB103096	CB103096 TRASPASO CAJA-BANCO : SEDE 1	:0000	43,934.00	0.00	51,469,541.49
1	2023/03/09	IGC.0054	IS61107315	IS61107315: INGRESOS POR SERVICIOS MEDICOS 15006	:0000	610.00	0.00	51,470,151.49
1	2023/03/09	IGC.0078	IS31108760	IS31108760: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	2,361.00	0.00	51,472,512.49
1	2023/03/09	IGC.0079	IS32108761	IS32108761: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	404.01	0.00	51,472,916.50
1	2023/03/09	IGC.0080	IS33108762	IS33108762: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	3,221.99	0.00	51,476,138.49
1	2023/03/09	IGC.0124	IS51108809	IS51108809: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	2,755.00	0.00	51,478,893.49
1	2023/03/09	IGC.0125	IS52108810	IS52108810: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	3,739.00	0.00	51,482,632.49
1	2023/03/09	IGC.0126	IS53108811	IS53108811: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	4,484.00	0.00	51,487,116.49
1	2023/03/09	IGC.0167	IS41108654	IS41108654: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,160.00	0.00	51,488,276.49
1	2023/03/09	IGC.0168	IS42108655	IS42108655: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,747.00	0.00	51,490,023.49
1	2023/03/09	IGC.0169	IS43108656	IS43108656: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	150.00	0.00	51,490,173.49
1	2023/03/09	IGC.0254	IS21108898	IS21108898: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	150.00	0.00	51,490,323.49
1	2023/03/09	IGC.0255	IS22108899	IS22108899: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	150.00	0.00	51,490,473.49
1	2023/03/09	IGC.0256	IS23108900	IS23108900: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	1,324.00	0.00	51,491,797.49
1	2023/03/09	IGC.0303	IS81103347	IS81103347: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,820.00	0.00	51,493,617.49
1	2023/03/09	IGC.0304	IS82103348	IS82103348: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,342.00	0.00	51,494,959.49
1	2023/03/09	IGC.0305	IS83103349	IS83103349: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	3,674.00	0.00	51,498,633.49
1	2023/03/09	IGC.0552	IS11115289	IS11115289: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	850.00	0.00	51,499,483.49
1	2023/03/09	IGC.0553	IS11215290	IS11215290: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	150.00	0.00	51,499,633.49
1	2023/03/09	IGC.0554	IS11515291	IS11515291: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	18,135.00	0.00	51,517,768.49
1	2023/03/09	IGC.0556	IS12215293	IS12215293: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	20,824.01	0.00	51,538,592.50
1	2023/03/09	IGC.0557	IS13515294	IS13515294: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	7,379.00	0.00	51,545,971.50
1	2023/03/10	DRC.1857	CB403066	CB403066 TRASPASO CAJA-BANCO : SEDE 4	:0000	4,121.00	0.00	51,550,092.50
1	2023/03/10	DRC.1857	CB403066	CB403066 TRASPASO CAJA-BANCO : SEDE 4	:0000	6,305.00	0.00	51,556,397.50
1	2023/03/10	DRC.1857	CB403066	CB403066 TRASPASO CAJA-BANCO : SEDE 4	:0000	3,210.00	0.00	51,559,607.50
1	2023/03/10	DRC.1914	CB801279	CB801279 TRASPASO CAJA-BANCO : SEDE 8	:0000	5,483.00	0.00	51,565,090.50
1	2023/03/10	DRC.1914	CB801279	CB801279 TRASPASO CAJA-BANCO : SEDE 8	:0000	6,273.01	0.00	51,571,363.51
1	2023/03/10	DRC.1914	CB801279	CB801279 TRASPASO CAJA-BANCO : SEDE 8	:0000	2,954.00	0.00	51,574,317.51
1	2023/03/10	EGC.0060	T.T022158	DONATIVOS DIC 2022	:0000	0.00	98,175.00	51,476,142.51
1	2023/03/10	EGC.0061	T.T022159	SUF FIN Y RENUNCIAS	:0000	0.00	38,909.39	51,437,233.12
1	2023/03/10	EGC.0063	T.T022160	TRANSFER ENTRE BANCOS	:0000	0.00	49,000,000.00	2,437,233.12



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1	2023/03/10	EGC.0064	T0022161	HONORARIOS MEDICOS ESTUDIOS DE PATOLOGIA	12001 :0000	0.00	10,561.00	2,426,672.12
1	2023/03/10	EGC.0065	T0022162	HONORARIOS MEDICOS ESTUDIOS DE PATOLOGIA	12001 :0000	0.00	18,616.00	2,408,056.12
1	2023/03/10	EGC.0066	T0022163	HONORARIOS MEDICOS ESTUDIOS DE PATOLOGIA	12001 :0000	0.00	16,593.30	2,391,462.82
1	2023/03/10	EGC.0067	T0022164	GASES MEDICINALES CVS FEBRERO 2023	10305 :0000	0.00	16,239.25	2,375,223.57
1	2023/03/10	EGC.0068	T0022165	SERVICIO DE ENERGIA ELECTRICA CVN	10303 :0000	0.00	45,823.00	2,329,400.57
1	2023/03/10	EGC.0069	T0022166	SERVICIO DE LAVANDERIA FEBRERO 2023	11501 :0000	0.00	178,941.85	2,150,458.72
1	2023/03/10	EGC.0070	T0022167	RECOLECCION DE VALORES HGZ FEBRERO 2023	10203 :0000	0.00	36,658.35	2,113,800.37
1	2023/03/10	EGC.0071	T0022168	PAGO F 61344884 INSUMOS HOSP	10210 :0000	0.00	203,432.28	1,910,368.09
1	2023/03/10	EGC.0072	T0022169	PAGO F6130576 INSUMOS HOSP	10210 :0000	0.00	33,360.00	1,877,008.09
1	2023/03/10	EGC.0073	T0022170	PAGO F 61311647 INSUMOS HOSP	10210 :0000	0.00	6,187.50	1,870,820.59
1	2023/03/10	EGC.0074	T0022171	PAGO F 61311646 INSUMOS HOSP	10210 :0000	0.00	7,030.76	1,863,789.83
1	2023/03/10	EGC.0075	T0022172	PAGO F61337718 INSUMOS HOSP	10210 :0000	0.00	23,157.36	1,840,632.47
1	2023/03/10	EGC.0076	T0022173	PAGO F 61302311-61302312- INSUMOS HOSP	10210 :0000	0.00	152,332.15	1,688,300.32
1	2023/03/10	EGC.0077	T0022174	PAGO F 61344883. INSUMOS HOSP	10210 :0000	0.00	11,400.00	1,676,900.32
1	2023/03/10	EGC.0078	T0022175	PAGO F 61303848-61303847 INSUMOS HOSP	10210 :0000	0.00	6,858.50	1,670,041.82
1	2023/03/10	EGC.0079	T0022176	PAGO F 61302315-61302313-61302317-61302316-	10210 :0000	0.00	272,959.16	1,397,082.66
1	2023/03/10	EGC.0080	T0022177	PAGO F 61347280 INSUMOS HOSP	10210 :0000	0.00	12,015.00	1,385,067.66
1	2023/03/10	EGC.0081	T0022178	PAGO F B77505 INSUMOS HOSP	10210 :0000	0.00	17,600.10	1,367,467.56
1	2023/03/10	IGC.0059	IS61107318	IS61107318: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	150.00	0.00	1,367,617.56
1	2023/03/10	IGC.0081	IS31108763	IS31108763: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	2,163.01	0.00	1,369,780.57
1	2023/03/10	IGC.0082	IS32108764	IS32108764: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	2,866.00	0.00	1,372,646.57
1	2023/03/10	IGC.0083	IS33108765	IS33108765: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	510.00	0.00	1,373,156.57
1	2023/03/10	IGC.0121	IS55108806	IS55108806: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,448.00	0.00	1,374,604.57
1	2023/03/10	IGC.0122	IS52108807	IS52108807: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	2,370.00	0.00	1,376,974.57
1	2023/03/10	IGC.0123	IS51108808	IS51108808: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,874.00	0.00	1,380,848.57
1	2023/03/10	IGC.0170	IS41108657	IS41108657: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	245.00	0.00	1,381,093.57
1	2023/03/10	IGC.0171	IS42108658	IS42108658: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,595.00	0.00	1,382,688.57
1	2023/03/10	IGC.0257	IS21108901	IS21108901: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,149.99	0.00	1,383,838.56
1	2023/03/10	IGC.0259	IS23108903	IS23108903: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	2,349.00	0.00	1,386,187.56
1	2023/03/10	IGC.0306	IS81103350	IS81103350: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	2,542.00	0.00	1,388,729.56
1	2023/03/10	IGC.0307	IS82103351	IS82103351: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	5,356.01	0.00	1,394,085.57
1	2023/03/10	IGC.0308	IS83103352	IS83103352: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	6,466.00	0.00	1,400,551.57
1	2023/03/10	IGC.0558	IS11115295	IS11115295: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	930.00	0.00	1,401,481.57
1	2023/03/10	IGC.0560	IS13515297	IS13515297: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	4,434.99	0.00	1,405,916.56
1	2023/03/10	IGC.0562	IS4215299	IS4215299: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	37,566.01	0.00	1,443,482.57
1	2023/03/11	IGC.0084	IS33108766	IS33108766: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	4,236.00	0.00	1,447,718.57
1	2023/03/11	IGC.0085	IS34108767	IS34108767: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	5,169.01	0.00	1,452,887.58
1	2023/03/11	IGC.0119	IS53108804	IS53108804: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,769.00	0.00	1,456,656.58
1	2023/03/11	IGC.0120	IS54108805	IS54108805: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	11,697.00	0.00	1,468,353.58
1	2023/03/11	IGC.0173	IS44108660	IS44108660: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	2,525.00	0.00	1,470,878.58
1	2023/03/11	IGC.0260	IS24108904	IS24108904: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,590.00	0.00	1,472,468.58
1	2023/03/11	IGC.0261	IS23108905	IS23108905: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	366.00	0.00	1,472,834.58
1	2023/03/11	IGC.0309	IS83103353	IS83103353: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	5,087.00	0.00	1,477,921.58
1	2023/03/11	IGC.0310	IS84103354	IS84103354: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	778.00	0.00	1,478,699.58
1	2023/03/11	IGC.0565	IS13515302	IS13515302: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	8,013.00	0.00	1,486,712.58
1	2023/03/11	IGC.0566	IS14115303	IS14115303: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	5,345.00	0.00	1,492,057.58
1	2023/03/12	IGC.0086	IS33108768	IS33108768: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	4,120.99	0.00	1,496,178.57
1	2023/03/12	IGC.0087	IS34108769	IS34108769: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	5,966.01	0.00	1,502,144.58
1	2023/03/12	IGC.0117	IS54108802	IS54108802: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,935.00	0.00	1,504,079.58
1	2023/03/12	IGC.0118	IS53108803	IS53108803: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	7,431.00	0.00	1,511,510.58
1	2023/03/12	IGC.0175	IS44108662	IS44108662: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	740.00	0.00	1,512,250.58
1	2023/03/12	IGC.0262	IS24108906	IS24108906: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	385.00	0.00	1,512,635.58
1	2023/03/12	IGC.0263	IS23108907	IS23108907: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	150.00	0.00	1,512,785.58
1	2023/03/12	IGC.0311	IS83103355	IS83103355: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,368.99	0.00	1,514,154.57
1	2023/03/12	IGC.0312	IS84103356	IS84103356: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,196.00	0.00	1,515,350.57
1	2023/03/12	IGC.0567	IS13515304	IS13515304: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	8,657.00	0.00	1,524,007.57
1	2023/03/12	IGC.0568	IS14115305	IS14115305: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	15,607.97	0.00	1,539,615.54
1	2023/03/13	DRC.1802	CB203070	CB203070 TRASPASO CAJA-BANCO : SEDE 2	. :0000	1,584.00	0.00	1,541,199.54
1	2023/03/13	DRC.1802	CB203070	CB203070 TRASPASO CAJA-BANCO : SEDE 2	. :0000	2,957.00	0.00	1,544,156.54
1	2023/03/13	DRC.1802	CB203070	CB203070 TRASPASO CAJA-BANCO : SEDE 2	. :0000	2,120.00	0.00	1,546,276.54
1	2023/03/13	DRC.1803	CB203071	CB203071 TRASPASO CAJA-BANCO : SEDE 2	. :0000	5,021.99	0.00	1,551,298.53
1	2023/03/13	DRC.1803	CB203071	CB203071 TRASPASO CAJA-BANCO : SEDE 2	. :0000	2,742.01	0.00	1,554,040.54
1	2023/03/13	DRC.1803	CB203071	CB203071 TRASPASO CAJA-BANCO : SEDE 2	. :0000	9,837.01	0.00	1,563,877.55
1	2023/03/13	DRC.1828	CB602490	CB602490 TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,053.00	0.00	1,568,930.55
1	2023/03/13	DRC.1828	CB602490	CB602490 TRASPASO CAJA-BANCO : SEDE 6	. :0000	4,151.01	0.00	1,573,081.56



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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/13	DRC.1828	CB602490	CB602490 TRASPASO CAJA-BANCO : SEDE 6	:0000	7,058.01	0.00	1,580,139.57
1	2023/03/13	DRC.1829	CB602491	CB602491 TRASPASO CAJA-BANCO : SEDE 6	:0000	3,481.00	0.00	1,583,620.57
1	2023/03/13	DRC.1829	CB602491	CB602491 TRASPASO CAJA-BANCO : SEDE 6	:0000	4,152.00	0.00	1,587,772.57
1	2023/03/13	DRC.1829	CB602491	CB602491 TRASPASO CAJA-BANCO : SEDE 6	:0000	3,760.00	0.00	1,591,532.57
1	2023/03/13	DRC.1858	CB403067	CB403067 TRASPASO CAJA-BANCO : SEDE 4	:0000	7,122.00	0.00	1,598,654.57
1	2023/03/13	DRC.1858	CB403067	CB403067 TRASPASO CAJA-BANCO : SEDE 4	:0000	5,709.00	0.00	1,604,363.57
1	2023/03/13	DRC.1858	CB403067	CB403067 TRASPASO CAJA-BANCO : SEDE 4	:0000	4,716.00	0.00	1,609,079.57
1	2023/03/13	DRC.1859	CB403068	CB403068 TRASPASO CAJA-BANCO : SEDE 4	:0000	12,000.01	0.00	1,621,079.58
1	2023/03/13	DRC.1859	CB403068	CB403068 TRASPASO CAJA-BANCO : SEDE 4	:0000	15,582.03	0.00	1,636,661.61
1	2023/03/13	DRC.1860	CB403069	CB403069 TRASPASO CAJA-BANCO : SEDE 4	:0000	6,665.00	0.00	1,643,326.61
1	2023/03/13	DRC.1860	CB403069	CB403069 TRASPASO CAJA-BANCO : SEDE 4	:0000	11,871.01	0.00	1,655,197.62
1	2023/03/13	DRC.1885	CB503095	CB503095 TRASPASO CAJA-BANCO : SEDE 5	:0000	18,306.02	0.00	1,673,503.64
1	2023/03/13	DRC.1885	CB503095	CB503095 TRASPASO CAJA-BANCO : SEDE 5	:0000	37,305.02	0.00	1,710,808.66
1	2023/03/13	DRC.1885	CB503095	CB503095 TRASPASO CAJA-BANCO : SEDE 5	:0000	13,899.00	0.00	1,724,707.66
1	2023/03/13	DRC.1886	CB503096	CB503096 TRASPASO CAJA-BANCO : SEDE 5	:0000	11,646.02	0.00	1,736,353.68
1	2023/03/13	DRC.1886	CB503096	CB503096 TRASPASO CAJA-BANCO : SEDE 5	:0000	15,908.00	0.00	1,752,261.68
1	2023/03/13	DRC.1886	CB503096	CB503096 TRASPASO CAJA-BANCO : SEDE 5	:0000	9,657.00	0.00	1,761,918.68
1	2023/03/13	DRC.1915	CB801280	CB801280 TRASPASO CAJA-BANCO : SEDE 8	:0000	1,949.00	0.00	1,763,867.68
1	2023/03/13	DRC.1915	CB801280	CB801280 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,562.00	0.00	1,768,429.68
1	2023/03/13	DRC.1915	CB801280	CB801280 TRASPASO CAJA-BANCO : SEDE 8	:0000	5,814.00	0.00	1,774,243.68
1	2023/03/13	DRC.1916	CB801281	CB801281 TRASPASO CAJA-BANCO : SEDE 8	:0000	8,020.01	0.00	1,782,263.69
1	2023/03/13	DRC.1916	CB801281	CB801281 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,819.00	0.00	1,787,082.69
1	2023/03/13	DRC.1917	CB801282	CB801282 TRASPASO CAJA-BANCO : SEDE 8	:0000	11,650.01	0.00	1,798,732.70
1	2023/03/13	DRC.1917	CB801282	CB801282 TRASPASO CAJA-BANCO : SEDE 8	:0000	7,898.00	0.00	1,806,630.70
1	2023/03/13	DRC.1943	CB303086	CB303086 TRASPASO CAJA-BANCO : SEDE 3	:0000	23,566.00	0.00	1,830,196.70
1	2023/03/13	DRC.1943	CB303086	CB303086 TRASPASO CAJA-BANCO : SEDE 3	:0000	23,654.00	0.00	1,853,850.70
1	2023/03/13	DRC.1943	CB303086	CB303086 TRASPASO CAJA-BANCO : SEDE 3	:0000	7,475.00	0.00	1,861,325.70
1	2023/03/13	DRC.1944	CB303087	CB303087 TRASPASO CAJA-BANCO : SEDE 3	:0000	12,219.00	0.00	1,873,544.70
1	2023/03/13	DRC.1944	CB303087	CB303087 TRASPASO CAJA-BANCO : SEDE 3	:0000	12,126.02	0.00	1,885,670.72
1	2023/03/13	DRC.1944	CB303087	CB303087 TRASPASO CAJA-BANCO : SEDE 3	:0000	14,424.00	0.00	1,900,094.72
1	2023/03/13	DRC.1975	CB103097	CB103097 TRASPASO CAJA-BANCO : SEDE 1	:0000	60,760.05	0.00	1,960,854.77
1	2023/03/13	DRC.1975	CB103097	CB103097 TRASPASO CAJA-BANCO : SEDE 1	:0000	42,262.06	0.00	2,003,116.83
1	2023/03/13	DRC.1975	CB103097	CB103097 TRASPASO CAJA-BANCO : SEDE 1	:0000	46,857.00	0.00	2,049,973.83
1	2023/03/13	DRC.1975	CB103097	CB103097 TRASPASO CAJA-BANCO : SEDE 1	:0000	54,846.00	0.00	2,104,819.83
1	2023/03/13	DRC.1975	CB103097	CB103097 TRASPASO CAJA-BANCO : SEDE 1	:0000	18,584.01	0.00	2,123,403.84
1	2023/03/13	DRC.1975	CB103097	CB103097 TRASPASO CAJA-BANCO : SEDE 1	:0000	36,370.00	0.00	2,159,773.84
1	2023/03/13	DRC.1976	CB103098	CB103098 TRASPASO CAJA-BANCO : SEDE 1	:0000	19,321.97	0.00	2,179,095.81
1	2023/03/13	DRC.1976	CB103098	CB103098 TRASPASO CAJA-BANCO : SEDE 1	:0000	34,634.01	0.00	2,213,729.82
1	2023/03/13	DRC.1976	CB103098	CB103098 TRASPASO CAJA-BANCO : SEDE 1	:0000	47,045.00	0.00	2,260,774.82
1	2023/03/13	DRC.1976	CB103098	CB103098 TRASPASO CAJA-BANCO : SEDE 1	:0000	31,795.00	0.00	2,292,569.82
1	2023/03/13	DRC.1976	CB103098	CB103098 TRASPASO CAJA-BANCO : SEDE 1	:0000	30,173.00	0.00	2,322,742.82
1	2023/03/13	DRC.1976	CB103098	CB103098 TRASPASO CAJA-BANCO : SEDE 1	:0000	68,481.03	0.00	2,391,223.85
1	2023/03/13	EGC.0084	T.T001112	Q-05 2023	:0000	14,500,000.00	0.00	16,891,223.85
1	2023/03/13	EGC.0085	T.T022179	PENSIONADOS Y RENUNCIAS Q052023	:0000	0.00	257,340.15	16,633,883.70
1	2023/03/13	EGC.0086	T.T022180	Q-05 2023	:0000	0.00	8,000,231.07	8,633,652.63
1	2023/03/13	EGC.0087	T.T022181	Q-05 2023	:0000	0.00	1,180,806.69	7,452,845.94
1	2023/03/13	EGC.0088	T.T022182	IPEJAL 1QMARZO2023	:0000	0.00	6,271,376.53	1,181,469.41
1	2023/03/13	EGC.0092	C0002350	REP DE CAJA CHICA DE CRUZ VERDE SUR	10305:0000	0.00	8,724.29	1,172,745.12
1	2023/03/13	EGC.0093	T0022184	PRODUCTOS DESECHABLES COCINA HGZ	10801:0000	0.00	10,632.93	1,162,112.19
1	2023/03/13	EGC.0094	T0022185	PRODUCTOS DESECHABLES COCINA HGZ	10801:0000	0.00	5,363.81	1,156,748.38
1	2023/03/13	EGC.0105	C0002351	REPOSICION FONDO REVOLVENTE JEF NUTRICION	12601:0000	0.00	5,263.92	1,151,484.46
1	2023/03/13	IGC.0009	.	POLIZA DE INGRESOS DEL 20230313	:0000	390,000.00	0.00	1,541,484.46
1	2023/03/13	IGC.0010	.	POLIZA DE INGRESOS DEL 20230313	:0000	1,935,000.00	0.00	3,476,484.46
1	2023/03/13	IGC.0136	IS51108821	IS51108821: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	3,896.00	0.00	3,480,380.46
1	2023/03/13	IGC.0137	IS52108822	IS52108822: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	6,661.00	0.00	3,487,041.46
1	2023/03/13	IGC.0138	IS53108823	IS53108823: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	1,378.00	0.00	3,488,419.46
1	2023/03/13	IGC.0177	IS41108664	IS41108664: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	670.00	0.00	3,489,089.46
1	2023/03/13	IGC.0178	IS42108665	IS42108665: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	480.00	0.00	3,489,569.46
1	2023/03/13	IGC.0180	IS43108666	IS43108666: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	150.00	0.00	3,489,719.46
1	2023/03/13	IGC.0205	IS31108770	IS31108770: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	7,628.02	0.00	3,497,347.48
1	2023/03/13	IGC.0206	IS32108771	IS32108771: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	4,952.00	0.00	3,502,299.48
1	2023/03/13	IGC.0207	IS33108772	IS33108772: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	5,834.00	0.00	3,508,133.48
1	2023/03/13	IGC.0313	IS81103357	IS81103357: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	2,005.00	0.00	3,510,138.48
1	2023/03/13	IGC.0314	IS82103358	IS82103358: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,615.00	0.00	3,511,753.48
1	2023/03/13	IGC.0315	IS83103359	IS83103359: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	9,235.00	0.00	3,520,988.48



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
 COLON # 289, COL. CENTRO, ZAPOPAN JALISCO  
 SSM010830U83

Mayor Auxiliar x Fecha  
 1112.04.4002 A 1112.04.4002  
 Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

Hoja : 10

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/13	IGC.0550	IS13515287	IS13515287: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	5,744.05	0.00	3,526,732.53
1	2023/03/13	IGC.0551	IS12215288	IS12215288: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	29,957.99	0.00	3,556,690.52
1	2023/03/13	IGC.0561	IS11515298	IS11515298: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	36,745.99	0.00	3,593,436.51
1	2023/03/14	DRC.1887	CB503097	CB503097 TRASPASO CAJA-BANCO : SEDE 5	. :0000	13,290.00	0.00	3,606,726.51
1	2023/03/14	DRC.1887	CB503097	CB503097 TRASPASO CAJA-BANCO : SEDE 5	. :0000	9,444.00	0.00	3,616,170.51
1	2023/03/14	DRC.1887	CB503097	CB503097 TRASPASO CAJA-BANCO : SEDE 5	. :0000	17,677.01	0.00	3,633,847.52
1	2023/03/14	DRC.1888	CB503098	CB503098 TRASPASO CAJA-BANCO : SEDE 5	. :0000	19,141.00	0.00	3,652,988.52
1	2023/03/14	DRC.1888	CB503098	CB503098 TRASPASO CAJA-BANCO : SEDE 5	. :0000	15,037.00	0.00	3,668,025.52
1	2023/03/14	DRC.1889	CB503099	CB503099 TRASPASO CAJA-BANCO : SEDE 5	. :0000	10,490.00	0.00	3,678,515.52
1	2023/03/14	DRC.1889	CB503099	CB503099 TRASPASO CAJA-BANCO : SEDE 5	. :0000	21,512.04	0.00	3,700,027.56
1	2023/03/14	DRC.1945	CB303088	CB303088 TRASPASO CAJA-BANCO : SEDE 3	. :0000	12,061.00	0.00	3,712,088.56
1	2023/03/14	DRC.1945	CB303088	CB303088 TRASPASO CAJA-BANCO : SEDE 3	. :0000	13,396.00	0.00	3,725,484.56
1	2023/03/14	DRC.1945	CB303088	CB303088 TRASPASO CAJA-BANCO : SEDE 3	. :0000	13,343.99	0.00	3,738,828.55
1	2023/03/14	DRC.1946	CB303089	CB303089 TRASPASO CAJA-BANCO : SEDE 3	. :0000	15,386.00	0.00	3,754,214.55
1	2023/03/14	DRC.1946	CB303089	CB303089 TRASPASO CAJA-BANCO : SEDE 3	. :0000	19,699.03	0.00	3,773,913.58
1	2023/03/14	DRC.1947	CB303090	CB303090 TRASPASO CAJA-BANCO : SEDE 3	. :0000	12,320.01	0.00	3,786,233.59
1	2023/03/14	DRC.1947	CB303090	CB303090 TRASPASO CAJA-BANCO : SEDE 3	. :0000	18,818.01	0.00	3,805,051.60
1	2023/03/14	DRC.1977	CB103099	CB103099 TRASPASO CAJA-BANCO : SEDE 1	. :0000	42,435.00	0.00	3,847,486.60
1	2023/03/14	DRC.1977	CB103099	CB103099 TRASPASO CAJA-BANCO : SEDE 1	. :0000	26,710.00	0.00	3,874,196.60
1	2023/03/14	DRC.1977	CB103099	CB103099 TRASPASO CAJA-BANCO : SEDE 1	. :0000	40,856.00	0.00	3,915,052.60
1	2023/03/14	DRC.1977	CB103099	CB103099 TRASPASO CAJA-BANCO : SEDE 1	. :0000	84,503.07	0.00	3,999,555.67
1	2023/03/14	DRC.1977	CB103099	CB103099 TRASPASO CAJA-BANCO : SEDE 1	. :0000	59,449.16	0.00	4,059,004.83
1	2023/03/14	DRC.1978	CB103100	CB103100 TRASPASO CAJA-BANCO : SEDE 1	. :0000	18,522.07	0.00	4,077,526.90
1	2023/03/14	DRC.1978	CB103100	CB103100 TRASPASO CAJA-BANCO : SEDE 1	. :0000	24,406.00	0.00	4,101,932.90
1	2023/03/14	DRC.1978	CB103100	CB103100 TRASPASO CAJA-BANCO : SEDE 1	. :0000	22,515.01	0.00	4,124,447.91
1	2023/03/14	DRC.1979	CB103101	CB103101 TRASPASO CAJA-BANCO : SEDE 1	. :0000	37,907.03	0.00	4,162,354.94
1	2023/03/14	DRC.1979	CB103101	CB103101 TRASPASO CAJA-BANCO : SEDE 1	. :0000	44,211.00	0.00	4,206,565.94
1	2023/03/14	DRC.1979	CB103101	CB103101 TRASPASO CAJA-BANCO : SEDE 1	. :0000	37,654.03	0.00	4,244,219.97
1	2023/03/14	EGC.0090	C0002349	PAGO F 61302314 INSUMOS HOSP	10210 :0000	0.00	197,303.74	4,046,916.23
1	2023/03/14	EGC.0091	T0022183	PAGO F B25132 INSUMOS HOSP	10210 :0000	0.00	37,700.00	4,009,216.23
1	2023/03/14	EGC.0095	T0022186	GASES MEDICINALES FEBRERO 2023	10206 :0000	0.00	127,814.10	3,881,402.13
1	2023/03/14	EGC.0096	T0022187	SERVICIO DE FUMIGACION FEBRERO 2023	10205 :0000	0.00	13,108.00	3,868,294.13
1	2023/03/14	EGC.0097	T0022188	TELEFONIA CONVENCIONAL OPD	10301 :0000	0.00	18,376.65	3,849,917.48
1	2023/03/14	EGC.0098	T0022189	TELEFONIA CELULAR OPD	10205 :0000	0.00	2,060.00	3,847,857.48
1	2023/03/14	EGC.0099	T0022190	SERVICIO DE GAS HGZ	10206 :0000	0.00	8,911.75	3,838,945.73
1	2023/03/14	IGC.0070	IS62107329	IS62107329: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	445.00	0.00	3,839,390.73
1	2023/03/14	IGC.0182	IS42108668	IS42108668: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,150.00	0.00	3,840,540.73
1	2023/03/14	IGC.0208	IS31108773	IS31108773: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	1,510.00	0.00	3,842,050.73
1	2023/03/14	IGC.0209	IS32108774	IS32108774: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	4,644.00	0.00	3,846,694.73
1	2023/03/14	IGC.0210	IS33108775	IS33108775: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,289.00	0.00	3,849,983.73
1	2023/03/14	IGC.0267	IS21108911	IS21108911: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,560.00	0.00	3,851,543.73
1	2023/03/14	IGC.0268	IS22108912	IS22108912: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	2,152.03	0.00	3,853,695.76
1	2023/03/14	IGC.0269	IS23108913	IS23108913: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,316.00	0.00	3,855,011.76
1	2023/03/14	IGC.0316	IS81103360	IS81103360: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	2,913.00	0.00	3,857,924.76
1	2023/03/14	IGC.0317	IS82103361	IS82103361: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	241.00	0.00	3,858,165.76
1	2023/03/14	IGC.0318	IS83103362	IS83103362: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	2,384.00	0.00	3,860,549.76
1	2023/03/14	IGC.0400	IS51108830	IS51108830: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,831.00	0.00	3,864,380.76
1	2023/03/14	IGC.0401	IS52108831	IS52108831: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	6,123.00	0.00	3,870,503.76
1	2023/03/14	IGC.0402	IS53108832	IS53108832: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	5,632.00	0.00	3,876,135.76
1	2023/03/14	IGC.0570	IS11515307	IS11515307: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	9,830.00	0.00	3,885,965.76
1	2023/03/14	IGC.0572	IS13515309	IS13515309: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	14,302.99	0.00	3,900,268.75
1	2023/03/14	IGC.0573	IS12115310	IS12115310: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	150.00	0.00	3,900,418.75
1	2023/03/14	IGC.0574	IS12215311	IS12215311: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	44,821.01	0.00	3,945,239.76
1	2023/03/15	EGC.0106	T.0022191	SUF Q-05 2023	. :0000	0.00	8,461.00	3,936,778.76
1	2023/03/15	EGC.0143	C0002352	REPOSICION FONDO REVOLVENTE SERV. GRALES.	10206 :0000	0.00	11,376.55	3,925,402.21
1	2023/03/15	IGC.0184	IS41108670	IS41108670: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	2,130.00	0.00	3,927,532.21
1	2023/03/15	IGC.0185	IS42108671	IS42108671: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	150.00	0.00	3,927,682.21
1	2023/03/15	IGC.0186	IS43108672	IS43108672: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,329.00	0.00	3,929,011.21
1	2023/03/15	IGC.0211	IS31108776	IS31108776: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	2,050.00	0.00	3,931,061.21
1	2023/03/15	IGC.0212	IS32108777	IS32108777: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	6,064.00	0.00	3,937,125.21
1	2023/03/15	IGC.0213	IS33108778	IS33108778: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	2,634.00	0.00	3,939,759.21
1	2023/03/15	IGC.0270	IS21108914	IS21108914: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	450.00	0.00	3,940,209.21
1	2023/03/15	IGC.0272	IS23108916	IS23108916: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	300.00	0.00	3,940,509.21
1	2023/03/15	IGC.0319	IS81103363	IS81103363: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	699.99	0.00	3,941,209.20
1	2023/03/15	IGC.0320	IS82103364	IS82103364: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	330.00	0.00	3,941,539.20



Mayor Auxiliar x Fecha  
 1112.04.4002 A 1112.04.4002  
 Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

Hoja : 11

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/15	IGC.0397	IS51108827	IS51108827: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	10,206.02	0.00	3,951,745.22
1	2023/03/15	IGC.0398	IS52108828	IS52108828: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,080.00	0.00	3,952,825.22
1	2023/03/15	IGC.0399	IS53108829	IS53108829: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,541.00	0.00	3,954,366.22
1	2023/03/15	IGC.0425	IS62107332	IS62107332: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	150.00	0.00	3,954,516.22
1	2023/03/15	IGC.0426	IS63107333	IS63107333: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	131.00	0.00	3,954,647.22
1	2023/03/15	IGC.0578	IS13515315	IS13515315: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	8,438.00	0.00	3,963,085.22
1	2023/03/15	IGC.0581	IS12115318	IS12115318: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	18,210.00	0.00	3,981,295.22
1	2023/03/15	IGC.0582	IS11215319	IS11215319: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	4,150.00	0.00	3,985,445.22
1	2023/03/15	IGC.0583	IS11515320	IS11515320: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	2,705.00	0.00	3,988,150.22
1	2023/03/16	DRC.1807	CB203075	CB203075 TRASPASO CAJA-BANCO : SEDE 2	. :0000	4,811.00	0.00	3,992,961.22
1	2023/03/16	DRC.1807	CB203075	CB203075 TRASPASO CAJA-BANCO : SEDE 2	. :0000	2,803.00	0.00	3,995,764.22
1	2023/03/16	DRC.1807	CB203075	CB203075 TRASPASO CAJA-BANCO : SEDE 2	. :0000	4,530.00	0.00	4,000,294.22
1	2023/03/16	DRC.1808	CB203076	CB203076 TRASPASO CAJA-BANCO : SEDE 2	. :0000	3,173.02	0.00	4,003,467.24
1	2023/03/16	DRC.1808	CB203076	CB203076 TRASPASO CAJA-BANCO : SEDE 2	. :0000	3,363.99	0.00	4,006,831.23
1	2023/03/16	DRC.1808	CB203076	CB203076 TRASPASO CAJA-BANCO : SEDE 2	. :0000	10,759.01	0.00	4,017,590.24
1	2023/03/16	DRC.1830	CB602492	CB602492 TRASPASO CAJA-BANCO : SEDE 6	. :0000	4,644.01	0.00	4,022,234.25
1	2023/03/16	DRC.1830	CB602492	CB602492 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,701.99	0.00	4,025,936.24
1	2023/03/16	DRC.1830	CB602492	CB602492 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,833.00	0.00	4,029,769.24
1	2023/03/16	DRC.1831	CB602493	CB602493 TRASPASO CAJA-BANCO : SEDE 6	. :0000	4,084.00	0.00	4,033,853.24
1	2023/03/16	DRC.1831	CB602493	CB602493 TRASPASO CAJA-BANCO : SEDE 6	. :0000	2,381.00	0.00	4,036,234.24
1	2023/03/16	DRC.1831	CB602493	CB602493 TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,102.00	0.00	4,041,336.24
1	2023/03/16	DRC.1832	CB602494	CB602494 TRASPASO CAJA-BANCO : SEDE 6	. :0000	6,399.01	0.00	4,047,735.25
1	2023/03/16	DRC.1832	CB602494	CB602494 TRASPASO CAJA-BANCO : SEDE 6	. :0000	7,471.00	0.00	4,055,206.25
1	2023/03/16	DRC.1833	CB602495	CB602495 TRASPASO CAJA-BANCO : SEDE 6	. :0000	9,393.00	0.00	4,064,599.25
1	2023/03/16	DRC.1833	CB602495	CB602495 TRASPASO CAJA-BANCO : SEDE 6	. :0000	12,414.00	0.00	4,077,013.25
1	2023/03/16	DRC.1834	CB602496	CB602496 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,500.01	0.00	4,080,513.26
1	2023/03/16	DRC.1834	CB602496	CB602496 TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,565.00	0.00	4,086,078.26
1	2023/03/16	DRC.1834	CB602496	CB602496 TRASPASO CAJA-BANCO : SEDE 6	. :0000	2,553.00	0.00	4,088,631.26
1	2023/03/16	DRC.1835	CB602497	CB602497 TRASPASO CAJA-BANCO : SEDE 6	. :0000	8,931.00	0.00	4,097,562.26
1	2023/03/16	DRC.1835	CB602497	CB602497 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,468.00	0.00	4,101,030.26
1	2023/03/16	DRC.1835	CB602497	CB602497 TRASPASO CAJA-BANCO : SEDE 6	. :0000	1,077.00	0.00	4,102,107.26
1	2023/03/16	DRC.1861	CB403070	CB403070 TRASPASO CAJA-BANCO : SEDE 4	. :0000	2,936.00	0.00	4,105,043.26
1	2023/03/16	DRC.1861	CB403070	CB403070 TRASPASO CAJA-BANCO : SEDE 4	. :0000	10,042.02	0.00	4,115,085.28
1	2023/03/16	DRC.1861	CB403070	CB403070 TRASPASO CAJA-BANCO : SEDE 4	. :0000	9,737.00	0.00	4,124,822.28
1	2023/03/16	DRC.1862	CB403071	CB403071 TRASPASO CAJA-BANCO : SEDE 4	. :0000	9,954.00	0.00	4,134,776.28
1	2023/03/16	DRC.1862	CB403071	CB403071 TRASPASO CAJA-BANCO : SEDE 4	. :0000	2,874.00	0.00	4,137,650.28
1	2023/03/16	DRC.1862	CB403071	CB403071 TRASPASO CAJA-BANCO : SEDE 4	. :0000	15,110.00	0.00	4,152,760.28
1	2023/03/16	DRC.1863	CB403072	CB403072 TRASPASO CAJA-BANCO : SEDE 4	. :0000	5,870.00	0.00	4,158,630.28
1	2023/03/16	DRC.1863	CB403072	CB403072 TRASPASO CAJA-BANCO : SEDE 4	. :0000	5,781.01	0.00	4,164,411.29
1	2023/03/16	DRC.1863	CB403072	CB403072 TRASPASO CAJA-BANCO : SEDE 4	. :0000	7,658.00	0.00	4,172,069.29
1	2023/03/16	DRC.1890	CB503100	CB503100 TRASPASO CAJA-BANCO : SEDE 5	. :0000	15,814.00	0.00	4,187,883.29
1	2023/03/16	DRC.1890	CB503100	CB503100 TRASPASO CAJA-BANCO : SEDE 5	. :0000	17,159.00	0.00	4,205,042.29
1	2023/03/16	DRC.1890	CB503100	CB503100 TRASPASO CAJA-BANCO : SEDE 5	. :0000	10,173.99	0.00	4,215,216.28
1	2023/03/16	DRC.1891	CB503101	CB503101 TRASPASO CAJA-BANCO : SEDE 5	. :0000	8,227.01	0.00	4,223,443.29
1	2023/03/16	DRC.1891	CB503101	CB503101 TRASPASO CAJA-BANCO : SEDE 5	. :0000	15,431.02	0.00	4,238,874.31
1	2023/03/16	DRC.1891	CB503101	CB503101 TRASPASO CAJA-BANCO : SEDE 5	. :0000	11,408.00	0.00	4,250,282.31
1	2023/03/16	DRC.1918	CB801283	CB801283 TRASPASO CAJA-BANCO : SEDE 8	. :0000	6,208.01	0.00	4,256,490.32
1	2023/03/16	DRC.1918	CB801283	CB801283 TRASPASO CAJA-BANCO : SEDE 8	. :0000	3,613.00	0.00	4,260,103.32
1	2023/03/16	DRC.1918	CB801283	CB801283 TRASPASO CAJA-BANCO : SEDE 8	. :0000	6,821.00	0.00	4,266,924.32
1	2023/03/16	DRC.1919	CB801284	CB801284 TRASPASO CAJA-BANCO : SEDE 8	. :0000	2,620.01	0.00	4,269,544.33
1	2023/03/16	DRC.1919	CB801284	CB801284 TRASPASO CAJA-BANCO : SEDE 8	. :0000	3,283.00	0.00	4,272,827.33
1	2023/03/16	DRC.1919	CB801284	CB801284 TRASPASO CAJA-BANCO : SEDE 8	. :0000	11,560.02	0.00	4,284,387.35
1	2023/03/16	DRC.1920	CB801285	CB801285 TRASPASO CAJA-BANCO : SEDE 8	. :0000	5,852.99	0.00	4,290,240.34
1	2023/03/16	DRC.1920	CB801285	CB801285 TRASPASO CAJA-BANCO : SEDE 8	. :0000	8,147.01	0.00	4,298,387.35
1	2023/03/16	DRC.1920	CB801285	CB801285 TRASPASO CAJA-BANCO : SEDE 8	. :0000	4,502.00	0.00	4,302,889.35
1	2023/03/16	DRC.1948	CB303091	CB303091 TRASPASO CAJA-BANCO : SEDE 3	. :0000	28,626.00	0.00	4,331,515.35
1	2023/03/16	DRC.1948	CB303091	CB303091 TRASPASO CAJA-BANCO : SEDE 3	. :0000	16,080.00	0.00	4,347,595.35
1	2023/03/16	DRC.1948	CB303091	CB303091 TRASPASO CAJA-BANCO : SEDE 3	. :0000	12,996.00	0.00	4,360,591.35
1	2023/03/16	DRC.1949	CB303092	CB303092 TRASPASO CAJA-BANCO : SEDE 3	. :0000	20,009.99	0.00	4,380,601.34
1	2023/03/16	DRC.1949	CB303092	CB303092 TRASPASO CAJA-BANCO : SEDE 3	. :0000	11,738.00	0.00	4,392,339.34
1	2023/03/16	DRC.1949	CB303092	CB303092 TRASPASO CAJA-BANCO : SEDE 3	. :0000	17,304.03	0.00	4,409,643.37
1	2023/03/16	DRC.1980	CB103102	CB103102 TRASPASO CAJA-BANCO : SEDE 1	. :0000	39,074.00	0.00	4,448,717.37
1	2023/03/16	DRC.1980	CB103102	CB103102 TRASPASO CAJA-BANCO : SEDE 1	. :0000	40,632.00	0.00	4,489,349.37
1	2023/03/16	DRC.1980	CB103102	CB103102 TRASPASO CAJA-BANCO : SEDE 1	. :0000	63,679.02	0.00	4,553,028.39
1	2023/03/16	DRC.1980	CB103102	CB103102 TRASPASO CAJA-BANCO : SEDE 1	. :0000	59,579.00	0.00	4,612,607.39



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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/16	DRC.1980	CB103102	CB103102 TRASPASO CAJA-BANCO : SEDE 1	. :0000	25,751.00	0.00	4,638,358.39
1	2023/03/16	DRC.1980	CB103102	CB103102 TRASPASO CAJA-BANCO : SEDE 1	. :0000	39,323.00	0.00	4,677,681.39
1	2023/03/16	DRC.1981	CB103103	CB103103 TRASPASO CAJA-BANCO : SEDE 1	. :0000	26,409.99	0.00	4,704,091.38
1	2023/03/16	DRC.1981	CB103103	CB103103 TRASPASO CAJA-BANCO : SEDE 1	. :0000	18,844.04	0.00	4,722,935.42
1	2023/03/16	DRC.1981	CB103103	CB103103 TRASPASO CAJA-BANCO : SEDE 1	. :0000	66,046.00	0.00	4,788,981.42
1	2023/03/16	DRC.1981	CB103103	CB103103 TRASPASO CAJA-BANCO : SEDE 1	. :0000	63,975.00	0.00	4,852,956.42
1	2023/03/16	DRC.1981	CB103103	CB103103 TRASPASO CAJA-BANCO : SEDE 1	. :0000	42,646.03	0.00	4,895,602.45
1	2023/03/16	DRC.1981	CB103103	CB103103 TRASPASO CAJA-BANCO : SEDE 1	. :0000	35,534.04	0.00	4,931,136.49
1	2023/03/16	EGC.0107	T0022192	Q5 DE 2023 P.A/ OCHOA AVILA JOSE GUADALUPE	. :0000	0.00	1,504.60	4,929,631.89
1	2023/03/16	EGC.0108	T0022193	Q5 DE 2023 P.A/ LEFEVRE MENARD ROBERTO MAUF.	. :0000	0.00	2,500.00	4,927,131.89
1	2023/03/16	EGC.0109	T0022194	Q5 DE 2023 P.A/ LEFEVRE MENARDA ROBERTO MAU.	. :0000	0.00	3,984.35	4,923,147.54
1	2023/03/16	EGC.0110	T0022195	Q5 DE 2023 P.A/ MURILLO VAZQUEZ J. FELIX	. :0000	0.00	2,525.89	4,920,621.65
1	2023/03/16	EGC.0111	T0022196	Q5 DE 2023 P.A/ GOMEZ MARTIN MARTIN	. :0000	0.00	4,411.94	4,916,209.71
1	2023/03/16	EGC.0112	T0022197	Q5 DE 2023 P.A/ HERNANDEZ DIAZ ALFREDO	. :0000	0.00	2,135.00	4,914,074.71
1	2023/03/16	EGC.0113	T0022198	Q5 DE 2023 P.A/ CASTAÑEDA CARDENAS JOSE ROI.	. :0000	0.00	2,021.56	4,912,053.15
1	2023/03/16	EGC.0114	T0022199	Q5 DE 2023 P.A/ RAMIREZ RODRIGUEZ CARLOS	. :0000	0.00	2,725.84	4,909,327.31
1	2023/03/16	EGC.0115	T0022200	Q5 DE 2023 P.A/ RAMIREZ RODRIGUEZ CARLOS AI.	. :0000	0.00	1,817.22	4,907,510.09
1	2023/03/16	EGC.0116	T0022201	Q5 DE 2023 P.A/ MONDRAGON ALVA JAVIER DAVII.	. :0000	0.00	1,923.00	4,905,587.09
1	2023/03/16	EGC.0117	T0022202	Q5 DE 2023 P.A/ FLORES JIMENEZ ANDRES	. :0000	0.00	3,627.52	4,901,959.57
1	2023/03/16	EGC.0118	T0022203	Q5 DE 2023 P.A/ ARROYO SILVA VICTOR MANUEL	. :0000	0.00	1,455.64	4,900,503.93
1	2023/03/16	EGC.0119	T0022204	Q5 DE 2023 P.A/ HERRERA SANCHEZ JOSE REFUGI.	. :0000	0.00	5,165.18	4,895,338.75
1	2023/03/16	EGC.0120	T0022205	Q5 DE 2023 P.A/ CAMPOS ALFARO GERARDO ARTUF.	. :0000	0.00	3,414.13	4,891,924.62
1	2023/03/16	EGC.0121	T0022206	Q5 DE 2023 P.A/ VARELA DE LA TORRE OSCAR IG.	. :0000	0.00	3,197.39	4,888,727.23
1	2023/03/16	EGC.0122	T0022207	Q3 DE 2023 P.A/ GARCIA ARIAS CARLOS ALBERTC.	. :0000	0.00	3,910.61	4,884,816.62
1	2023/03/16	EGC.0123	T0022208	Q5 DE 2023 P.A/ BALLEÑO SANCHEZ J. JESUS	. :0000	0.00	2,702.08	4,882,114.54
1	2023/03/16	EGC.0124	T0022209	Q5 DE 2023 P.A/MIRANDA CARRILLO GUSTAVO ALE.	. :0000	0.00	3,136.97	4,878,977.57
1	2023/03/16	EGC.0125	T0022210	Q5 DE 2023 P.A/ PEÑA AVILA VICTOR HUGO	. :0000	0.00	1,103.79	4,877,873.78
1	2023/03/16	EGC.0126	T0022211	Q5 DE 2023 P.A/ PEÑA AVILA VICTOR HUGO	. :0000	0.00	1,103.79	4,876,769.99
1	2023/03/16	EGC.0127	T0022212	Q5 DE 2023 P.A/ PEÑA AVILA VICTOR HUGO	. :0000	0.00	2,575.49	4,874,194.50
1	2023/03/16	EGC.0128	T0022213	Q5 DE 2023 P.A/ PIÑA GARNICA JULIO CESAR	. :0000	0.00	9,250.82	4,864,943.68
1	2023/03/16	EGC.0129	T0022214	Q5 DE 2023 P.A/ RODRIGUEZ CASTILLO JESUS HE.	. :0000	0.00	1,425.34	4,863,518.34
1	2023/03/16	EGC.0130	T0022215	Q5 DE 2023 P.A/ VILLANUEVA LARIOS LUIS ALDC.	. :0000	0.00	1,436.90	4,862,081.44
1	2023/03/16	EGC.0131	T0022216	Q5 DE 2023 P.A/ GIL TORRES MIGUEL ANGEL	. :0000	0.00	2,700.00	4,859,381.44
1	2023/03/16	EGC.0132	T0022217	Q5 DE 2023 P.A/ GUTIERREZ DE LA TORRE ADAN	. :0000	0.00	1,511.51	4,857,869.93
1	2023/03/16	EGC.0133	T0022218	Q5 DE 2023 P.A/ CAMBEROS LEON JOSE ANTONIO	. :0000	0.00	1,760.63	4,856,109.30
1	2023/03/16	EGC.0134	T0022219	Q5 DE 2023 P.A/ MORALES PEREZCARLOS ALBERTC.	. :0000	0.00	779.39	4,855,329.91
1	2023/03/16	EGC.0135	T0022220	Q5 DE 2023 P.A/ VALENCIA ENRIQUEZ JOSE ISRA.	. :0000	0.00	2,650.06	4,852,679.85
1	2023/03/16	EGC.0136	T0022221	Q5 DE 2023 P.A/ GONZALEZ BRIONES ALEJANDRO	. :0000	0.00	2,500.00	4,850,179.85
1	2023/03/16	EGC.0137	T0022222	PAGO F 2005 INSUMOS HOSP	11501 :0000	0.00	109,565.48	4,740,614.37
1	2023/03/16	EGC.0138	T0022223	PAGO CUOTAS IMSS FEBRERO 2023	10204 :0000	0.00	1,408,300.74	3,332,313.63
1	2023/03/16	EGC.0139	T0022224	RENTA EQ.MEDICO AUTOCLAVE CVN MARZO 2023	11503 :0000	0.00	33,495.00	3,298,818.63
1	2023/03/16	EGC.0140	T0022225	GASOLINA DEL 20 AL 28 DE FEBRERO 2023	10205 :0000	0.00	77,056.59	3,221,762.04
1	2023/03/16	EGC.0141	T0022226	REEM DIRECTO DEUDOR NO.:403 MAT.CIRUGIA JOFI0201	. :0000	0.00	15,636.80	3,206,125.24
1	2023/03/16	EGC.0142	T0022227	REEM DIRECTO DEUDOR NO.:404 MAT.CIRUGIA JUII0201	. :0000	0.00	13,456.00	3,192,669.24
1	2023/03/16	EGC.0144	C0002353	20,000 HOJAS DE SUAJE PARA IMPRESION DE NOMI0201	. :0000	0.00	9,280.00	3,183,389.24
1	2023/03/16	IGC.0050	.	POLIZA DE INGRESOS DEL 20230316	10201 :0000	39,500.00	0.00	3,222,889.24
1	2023/03/16	IGC.0187	IS41108673	IS41108673: INGRESOS POR SERVICIOS MEDICOS 15004	. :0000	828.00	0.00	3,223,717.24
1	2023/03/16	IGC.0188	IS42108674	IS42108674: INGRESOS POR SERVICIOS MEDICOS 15004	. :0000	590.00	0.00	3,224,307.24
1	2023/03/16	IGC.0214	IS31108779	IS31108779: INGRESOS POR SERVICIOS MEDICOS 15003	. :0000	1,976.00	0.00	3,226,283.24
1	2023/03/16	IGC.0215	IS32108780	IS32108780: INGRESOS POR SERVICIOS MEDICOS 15003	. :0000	1,329.00	0.00	3,227,612.24
1	2023/03/16	IGC.0216	IS35108781	IS35108781: INGRESOS POR SERVICIOS MEDICOS 15003	. :0000	6,678.00	0.00	3,234,290.24
1	2023/03/16	IGC.0273	IS21108917	IS21108917: INGRESOS POR SERVICIOS MEDICOS 15002	. :0000	620.00	0.00	3,234,910.24
1	2023/03/16	IGC.0275	IS23108919	IS23108919: INGRESOS POR SERVICIOS MEDICOS 15002	. :0000	1,164.99	0.00	3,236,075.23
1	2023/03/16	IGC.0322	IS81103366	IS81103366: INGRESOS POR SERVICIOS MEDICOS 15008	. :0000	236.00	0.00	3,236,311.23
1	2023/03/16	IGC.0323	IS82103367	IS82103367: INGRESOS POR SERVICIOS MEDICOS 15008	. :0000	1,234.00	0.00	3,237,545.23
1	2023/03/16	IGC.0324	IS83103368	IS83103368: INGRESOS POR SERVICIOS MEDICOS 15008	. :0000	1,582.00	0.00	3,239,127.23
1	2023/03/16	IGC.0411	IS52108833	IS52108833: INGRESOS POR SERVICIOS MEDICOS 15005	. :0000	2,343.00	0.00	3,241,470.23
1	2023/03/16	IGC.0413	IS51108834	IS51108834: INGRESOS POR SERVICIOS MEDICOS 15005	. :0000	6,255.00	0.00	3,247,725.23
1	2023/03/16	IGC.0415	IS53108835	IS53108835: INGRESOS POR SERVICIOS MEDICOS 15005	. :0000	4,605.00	0.00	3,252,330.23
1	2023/03/16	IGC.0427	IS61107334	IS61107334: INGRESOS POR SERVICIOS MEDICOS 15006	. :0000	370.00	0.00	3,252,700.23
1	2023/03/16	IGC.0584	IS13515321	IS13515321: INGRESOS POR SERVICIOS MEDICOS 15001	. :0000	14,163.00	0.00	3,266,863.23
1	2023/03/16	IGC.0585	IS11515322	IS11515322: INGRESOS POR SERVICIOS MEDICOS 15001	. :0000	37,118.03	0.00	3,303,981.26
1	2023/03/16	IGC.0588	IS12115325	IS12115325: INGRESOS POR SERVICIOS MEDICOS 15001	. :0000	25,635.98	0.00	3,329,617.24
1	2023/03/17	EGC.0145	T0022228	HONORARIOS MEDICOS ESTUDIOS DE PATOLOGIA	12001 :0000	0.00	38,073.30	3,291,543.94
1	2023/03/17	EGC.0146	T0022229	SERVICIOS JURIDICOS FEBRERO 2023	10103 :0000	0.00	26,100.00	3,265,443.94





SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
 COLON # 289, COL. CENTRO, ZAPOPAN JALISCO  
 SSM010830U83

Mayor Auxiliar x Fecha  
 1112.04.4002 A 1112.04.4002  
 Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

Hoja : 13

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/17	EGC.0147	T0022230	PRODUCTOS DESECHABLES COCINA HGZ	10801 :0000	0.00	3,249.01	3,262,194.93
1	2023/03/17	EGC.0148	T0022231	PAGO F B77506	10210 :0000	0.00	78,067.37	3,184,127.56
1	2023/03/17	EGC.0149	T0022232	Q5 DE 2023 *RETENCION POR JUICIO*	:0000	0.00	1,840.19	3,182,287.37
1	2023/03/17	EGC.0156	C0002355	REEM DIRECTO DEUDOR NO.:396 SEG.ESCOLAR CRII0201	:0000	0.00	4,500.00	3,177,787.37
1	2023/03/17	EGC.0157	C0002356	REPOSICION FONDO REVOLVENTE JEF ADQUISICION10205	:0000	0.00	10,094.01	3,167,693.36
1	2023/03/17	IGC.0191	IS42108677	IS42108677: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	600.00	0.00	3,168,293.36
1	2023/03/17	IGC.0217	IS32108782	IS32108782: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	1,010.00	0.00	3,169,303.36
1	2023/03/17	IGC.0218	IS33108783	IS33108783: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	5,234.00	0.00	3,174,537.36
1	2023/03/17	IGC.0235	IS23108879	IS23108879: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	1,275.00	0.00	3,175,812.36
1	2023/03/17	IGC.0237	IS21108881	IS21108881: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	1,260.00	0.00	3,177,072.36
1	2023/03/17	IGC.0325	IS81103369	IS81103369: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	2,958.00	0.00	3,180,030.36
1	2023/03/17	IGC.0326	IS82103370	IS82103370: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	4,602.00	0.00	3,184,632.36
1	2023/03/17	IGC.0327	IS83103371	IS83103371: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	7,957.99	0.00	3,192,590.35
1	2023/03/17	IGC.0417	IS51108836	IS51108836: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	3,255.00	0.00	3,195,845.35
1	2023/03/17	IGC.0418	IS52108837	IS52108837: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	2,376.00	0.00	3,198,221.35
1	2023/03/17	IGC.0419	IS53108838	IS53108838: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	2,561.00	0.00	3,200,782.35
1	2023/03/17	IGC.0431	IS62107338	IS62107338: INGRESOS POR SERVICIOS MEDICOS 15006	:0000	150.00	0.00	3,200,932.35
1	2023/03/17	IGC.0432	IS63107339	IS63107339: INGRESOS POR SERVICIOS MEDICOS 15006	:0000	55.00	0.00	3,200,987.35
1	2023/03/17	IGC.0590	IS11515327	IS11515327: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	25,184.00	0.00	3,226,171.35
1	2023/03/17	IGC.0594	IS13515331	IS13515331: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	3,705.00	0.00	3,229,876.35
1	2023/03/17	IGC.0600	IS12115337	IS12115337: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	24,191.02	0.00	3,254,067.37
1	2023/03/17	IGC.0625	IS31108869	IS31108869: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	7,369.00	0.00	3,261,436.37
1	2023/03/18	IGC.0193	IS44108679	IS44108679: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,766.00	0.00	3,263,202.37
1	2023/03/18	IGC.0194	IS43108680	IS43108680: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,112.00	0.00	3,264,314.37
1	2023/03/18	IGC.0219	IS33108784	IS33108784: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	2,587.00	0.00	3,266,901.37
1	2023/03/18	IGC.0220	IS34108785	IS34108785: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	2,899.00	0.00	3,269,800.37
1	2023/03/18	IGC.0238	IS21108882	IS21108882: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	1,855.00	0.00	3,271,655.37
1	2023/03/18	IGC.0239	IS23108883	IS23108883: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	393.00	0.00	3,272,048.37
1	2023/03/18	IGC.0328	IS83103372	IS83103372: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	301.00	0.00	3,272,349.37
1	2023/03/18	IGC.0329	IS84103373	IS84103373: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	2,551.00	0.00	3,274,900.37
1	2023/03/18	IGC.0467	IS51108839	IS51108839: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	630.00	0.00	3,275,530.37
1	2023/03/18	IGC.0468	IS54108840	IS54108840: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	3,410.00	0.00	3,278,940.37
1	2023/03/18	IGC.0602	IS13515339	IS13515339: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	3,000.00	0.00	3,281,940.37
1	2023/03/18	IGC.0603	IS14115340	IS14115340: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	10,389.02	0.00	3,292,329.39
1	2023/03/19	IGC.0195	IS44108681	IS44108681: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	2,430.00	0.00	3,294,759.39
1	2023/03/19	IGC.0196	IS43108682	IS43108682: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	3,133.00	0.00	3,297,892.39
1	2023/03/19	IGC.0222	IS34108786	IS34108786: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	6,396.00	0.00	3,304,288.39
1	2023/03/19	IGC.0223	IS33108787	IS33108787: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	4,305.00	0.00	3,308,593.39
1	2023/03/19	IGC.0241	IS23108885	IS23108885: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	804.00	0.00	3,309,397.39
1	2023/03/19	IGC.0330	IS83103374	IS83103374: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	520.00	0.00	3,309,917.39
1	2023/03/19	IGC.0331	IS84103375	IS84103375: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	5,069.00	0.00	3,314,986.39
1	2023/03/19	IGC.0435	IS63107342	IS63107342: INGRESOS POR SERVICIOS MEDICOS 15006	:0000	1,382.00	0.00	3,316,368.39
1	2023/03/19	IGC.0470	IS54108841	IS54108841: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	2,878.00	0.00	3,319,246.39
1	2023/03/19	IGC.0471	IS53108842	IS53108842: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	4,028.00	0.00	3,323,274.39
1	2023/03/19	IGC.0596	IS14115333	IS14115333: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	24,051.10	0.00	3,347,325.49
1	2023/03/19	IGC.0597	IS13515334	IS13515334: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	4,538.00	0.00	3,351,863.49
1	2023/03/20	IGC.0197	IS44108683	IS44108683: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	300.00	0.00	3,352,163.49
1	2023/03/20	IGC.0224	IS31108788	IS31108788: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	520.00	0.00	3,352,683.49
1	2023/03/20	IGC.0225	IS32108789	IS32108789: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	4,384.98	0.00	3,357,068.47
1	2023/03/20	IGC.0226	IS33108790	IS33108790: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	3,068.00	0.00	3,360,136.47
1	2023/03/20	IGC.0242	IS21108886	IS21108886: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	718.00	0.00	3,360,854.47
1	2023/03/20	IGC.0332	IS81103376	IS81103376: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	4,357.00	0.00	3,365,211.47
1	2023/03/20	IGC.0333	IS82103377	IS82103377: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	2,087.01	0.00	3,367,298.48
1	2023/03/20	IGC.0334	IS83103378	IS83103378: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	3,255.01	0.00	3,370,553.49
1	2023/03/20	IGC.0437	IS61107344	IS61107344: INGRESOS POR SERVICIOS MEDICOS 15006	:0000	150.00	0.00	3,370,703.49
1	2023/03/20	IGC.0438	IS62107345	IS62107345: INGRESOS POR SERVICIOS MEDICOS 15006	:0000	520.00	0.00	3,371,223.49
1	2023/03/20	IGC.0472	IS51108843	IS51108843: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	2,785.00	0.00	3,374,008.49
1	2023/03/20	IGC.0473	IS52108844	IS52108844: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	6,820.00	0.00	3,380,828.49
1	2023/03/20	IGC.0475	IS53108845	IS53108845: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	1,059.00	0.00	3,381,887.49
1	2023/03/20	IGC.0598	IS11515335	IS11515335: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	13,898.02	0.00	3,395,785.51
1	2023/03/20	IGC.0599	IS13515336	IS13515336: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	3,903.01	0.00	3,399,688.52
1	2023/03/21	DRC.1804	CB203072	CB203072 TRASPASO CAJA-BANCO : SEDE 2	:0000	5,310.00	0.00	3,404,998.52
1	2023/03/21	DRC.1804	CB203072	CB203072 TRASPASO CAJA-BANCO : SEDE 2	:0000	1,432.00	0.00	3,406,430.52
1	2023/03/21	DRC.1804	CB203072	CB203072 TRASPASO CAJA-BANCO : SEDE 2	:0000	5,660.02	0.00	3,412,090.54
1	2023/03/21	DRC.1805	CB203073	CB203073 TRASPASO CAJA-BANCO : SEDE 2	:0000	8,695.00	0.00	3,420,785.54



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN

COLON # 289, COL. CENTRO, ZAPOPAN JALISCO

SSM010830U83

Mayor Auxiliar x Fecha
1112.04.4002 A 1112.04.4002
Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

Hoja : 14

Table with columns: CIA, FECHA, POLIZA, CHEQUE, CONCEPTO, PROY: PART, DEBE, HABER, SALDO-FINAL. It contains a detailed list of financial transactions including traspasos and ingresos.



Mayor Auxiliar x Fecha  
 1112.04.4002 A 1112.04.4002  
 Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

Hoja : 15

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/22	DRC. 1864	CB403073	CB403073 TRASPASO CAJA-BANCO : SEDE 4	:0000	7,066.00	0.00	4,345,370.79
1	2023/03/22	DRC. 1864	CB403073	CB403073 TRASPASO CAJA-BANCO : SEDE 4	:0000	8,506.02	0.00	4,353,876.81
1	2023/03/22	DRC. 1864	CB403073	CB403073 TRASPASO CAJA-BANCO : SEDE 4	:0000	8,497.00	0.00	4,362,373.81
1	2023/03/22	DRC. 1865	CB403074	CB403074 TRASPASO CAJA-BANCO : SEDE 4	:0000	4,615.00	0.00	4,366,988.81
1	2023/03/22	DRC. 1865	CB403074	CB403074 TRASPASO CAJA-BANCO : SEDE 4	:0000	5,853.00	0.00	4,372,841.81
1	2023/03/22	DRC. 1865	CB403074	CB403074 TRASPASO CAJA-BANCO : SEDE 4	:0000	2,695.00	0.00	4,375,536.81
1	2023/03/22	DRC. 1866	CB403075	CB403075 TRASPASO CAJA-BANCO : SEDE 4	:0000	19,640.03	0.00	4,395,176.84
1	2023/03/22	DRC. 1866	CB403075	CB403075 TRASPASO CAJA-BANCO : SEDE 4	:0000	12,479.00	0.00	4,407,655.84
1	2023/03/22	DRC. 1867	CB403076	CB403076 TRASPASO CAJA-BANCO : SEDE 4	:0000	12,410.00	0.00	4,420,065.84
1	2023/03/22	DRC. 1867	CB403076	CB403076 TRASPASO CAJA-BANCO : SEDE 4	:0000	4,254.01	0.00	4,424,319.85
1	2023/03/22	DRC. 1868	CB403077	CB403077 TRASPASO CAJA-BANCO : SEDE 4	:0000	6,513.00	0.00	4,430,832.85
1	2023/03/22	DRC. 1868	CB403077	CB403077 TRASPASO CAJA-BANCO : SEDE 4	:0000	14,737.01	0.00	4,445,569.86
1	2023/03/22	DRC. 1869	CB403078	CB403078 TRASPASO CAJA-BANCO : SEDE 4	:0000	6,210.00	0.00	4,451,779.86
1	2023/03/22	DRC. 1869	CB403078	CB403078 TRASPASO CAJA-BANCO : SEDE 4	:0000	1,891.00	0.00	4,453,670.86
1	2023/03/22	DRC. 1869	CB403078	CB403078 TRASPASO CAJA-BANCO : SEDE 4	:0000	7,994.01	0.00	4,461,664.87
1	2023/03/22	DRC. 1922	CB801287	CB801287 TRASPASO CAJA-BANCO : SEDE 8	:0000	5,833.00	0.00	4,467,497.87
1	2023/03/22	DRC. 1922	CB801287	CB801287 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,583.00	0.00	4,472,080.87
1	2023/03/22	DRC. 1922	CB801287	CB801287 TRASPASO CAJA-BANCO : SEDE 8	:0000	3,454.00	0.00	4,475,534.87
1	2023/03/22	DRC. 1923	CB801288	CB801288 TRASPASO CAJA-BANCO : SEDE 8	:0000	7,255.01	0.00	4,482,789.88
1	2023/03/22	DRC. 1923	CB801288	CB801288 TRASPASO CAJA-BANCO : SEDE 8	:0000	11,375.01	0.00	4,494,164.89
1	2023/03/22	DRC. 1924	CB801289	CB801289 TRASPASO CAJA-BANCO : SEDE 8	:0000	5,744.00	0.00	4,499,908.89
1	2023/03/22	DRC. 1924	CB801289	CB801289 TRASPASO CAJA-BANCO : SEDE 8	:0000	7,722.00	0.00	4,507,630.89
1	2023/03/22	DRC. 1925	CB801290	CB801290 TRASPASO CAJA-BANCO : SEDE 8	:0000	6,245.00	0.00	4,513,875.89
1	2023/03/22	DRC. 1925	CB801290	CB801290 TRASPASO CAJA-BANCO : SEDE 8	:0000	6,998.02	0.00	4,520,873.91
1	2023/03/22	DRC. 1926	CB801291	CB801291 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,769.00	0.00	4,525,642.91
1	2023/03/22	DRC. 1926	CB801291	CB801291 TRASPASO CAJA-BANCO : SEDE 8	:0000	3,532.00	0.00	4,529,174.91
1	2023/03/22	DRC. 1926	CB801291	CB801291 TRASPASO CAJA-BANCO : SEDE 8	:0000	9,177.02	0.00	4,538,351.93
1	2023/03/22	DRC. 1926	CB801291	CB801291 TRASPASO CAJA-BANCO : SEDE 8	:0000	5,509.00	0.00	4,543,860.93
1	2023/03/22	EGC. 0151	T.T001113	SUF PAGO RX DIC2022 Y FEB2023	:0000	2,871,281.94	0.00	7,415,142.87
1	2023/03/22	EGC. 0152	T0022233	SUM. E INSTALACION DE 3 CABLES ELEVADOR HG210206	:0000	0.00	65,488.50	7,349,654.37
1	2023/03/22	EGC. 0153	T0022234	RECOLECCION DE VALORES MARZO 2023	10203:0000	0.00	5,188.68	7,344,465.69
1	2023/03/22	EGC. 0154	T0022235	RADIOLOGIA E IMAGEN 29-31 DIC 2022 Y FEB 2(10201	:0000	0.00	2,871,281.94	4,473,183.75
1	2023/03/22	EGC. 0155	C0002354	SERVICIO DE LABORATORIO FEBRERO 2023	12101:0000	0.00	1,565,131.31	2,908,052.44
1	2023/03/22	EGC. 0158	C0002357	REPOSICION FONDO REVOLVENTE JEF ADQUISICION10205	:0000	0.00	15,509.86	2,892,542.58
1	2023/03/22	IGC. 0202	IS42108688	IS42108688: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	3,130.00	0.00	2,895,672.58
1	2023/03/22	IGC. 0203	IS41108689	IS41108689: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,620.00	0.00	2,897,292.58
1	2023/03/22	IGC. 0338	IS81103382	IS81103382: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	4,702.99	0.00	2,901,995.57
1	2023/03/22	IGC. 0339	IS82103383	IS82103383: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,125.00	0.00	2,903,120.57
1	2023/03/22	IGC. 0340	IS83103384	IS83103384: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	241.00	0.00	2,903,361.57
1	2023/03/22	IGC. 0443	IS61107350	IS61107350: INGRESOS POR SERVICIOS MEDICOS 15006	:0000	1,004.00	0.00	2,904,365.57
1	2023/03/22	IGC. 0444	IS62107351	IS62107351: INGRESOS POR SERVICIOS MEDICOS 15006	:0000	1,150.00	0.00	2,905,515.57
1	2023/03/22	IGC. 0445	IS63107352	IS63107352: INGRESOS POR SERVICIOS MEDICOS 15006	:0000	1,235.00	0.00	2,906,750.57
1	2023/03/22	IGC. 0479	IS51108849	IS51108849: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	3,295.00	0.00	2,910,045.57
1	2023/03/22	IGC. 0480	IS52108850	IS52108850: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	4,550.00	0.00	2,914,595.57
1	2023/03/22	IGC. 0481	IS53108851	IS53108851: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	6,361.00	0.00	2,920,956.57
1	2023/03/22	IGC. 0517	IS31108794	IS31108794: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	2,428.00	0.00	2,923,384.57
1	2023/03/22	IGC. 0518	IS32108795	IS32108795: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	4,063.01	0.00	2,927,447.58
1	2023/03/22	IGC. 0519	IS33108796	IS33108796: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	2,918.00	0.00	2,930,365.58
1	2023/03/22	IGC. 0619	IS12115347	IS12115347: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	25,898.00	0.00	2,956,263.58
1	2023/03/22	IGC. 0623	IS13515351	IS13515351: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	426.00	0.00	2,956,689.58
1	2023/03/22	IGC. 0624	IS11515352	IS11515352: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	23,635.00	0.00	2,980,324.58
1	2023/03/23	DRC. 1811	CB203079	CB203079 TRASPASO CAJA-BANCO : SEDE 2	:0000	6,209.99	0.00	2,986,534.57
1	2023/03/23	DRC. 1811	CB203079	CB203079 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,922.00	0.00	2,989,456.57
1	2023/03/23	DRC. 1811	CB203079	CB203079 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,430.00	0.00	2,992,886.57
1	2023/03/23	DRC. 1812	CB203080	CB203080 TRASPASO CAJA-BANCO : SEDE 2	:0000	10,252.00	0.00	3,003,138.57
1	2023/03/23	DRC. 1812	CB203080	CB203080 TRASPASO CAJA-BANCO : SEDE 2	:0000	10,053.01	0.00	3,013,191.58
1	2023/03/23	DRC. 1813	CB203081	CB203081 TRASPASO CAJA-BANCO : SEDE 2	:0000	5,005.00	0.00	3,018,196.58
1	2023/03/23	DRC. 1813	CB203081	CB203081 TRASPASO CAJA-BANCO : SEDE 2	:0000	8,343.00	0.00	3,026,539.58
1	2023/03/23	DRC. 1814	CB203082	CB203082 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,901.01	0.00	3,031,440.59
1	2023/03/23	DRC. 1814	CB203082	CB203082 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,668.00	0.00	3,034,108.59
1	2023/03/23	DRC. 1814	CB203082	CB203082 TRASPASO CAJA-BANCO : SEDE 2	:0000	5,654.00	0.00	3,039,762.59
1	2023/03/23	DRC. 1815	CB203083	CB203083 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,008.00	0.00	3,043,770.59
1	2023/03/23	DRC. 1815	CB203083	CB203083 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,564.00	0.00	3,048,334.59
1	2023/03/23	DRC. 1815	CB203083	CB203083 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,763.00	0.00	3,051,097.59
1	2023/03/23	DRC. 1838	CB602500	CB602500 TRASPASO CAJA-BANCO : SEDE 6	:0000	3,483.99	0.00	3,054,581.58



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Del 01/03/2023 Al 31/03/2023

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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL
1	2023/03/23	DRC. 1838	CB602500	CB602500 TRASPASO CAJA-BANCO : SEDE 6	:0000	3,339.02	0.00	3,057,920.60
1	2023/03/23	DRC. 1838	CB602500	CB602500 TRASPASO CAJA-BANCO : SEDE 6	:0000	3,266.00	0.00	3,061,186.60
1	2023/03/23	DRC. 1839	CB602501	CB602501 TRASPASO CAJA-BANCO : SEDE 6	:0000	10,355.01	0.00	3,071,541.61
1	2023/03/23	DRC. 1839	CB602501	CB602501 TRASPASO CAJA-BANCO : SEDE 6	:0000	5,268.01	0.00	3,076,809.62
1	2023/03/23	DRC. 1840	CB602502	CB602502 TRASPASO CAJA-BANCO : SEDE 6	:0000	10,367.99	0.00	3,087,177.61
1	2023/03/23	DRC. 1840	CB602502	CB602502 TRASPASO CAJA-BANCO : SEDE 6	:0000	9,472.02	0.00	3,096,649.63
1	2023/03/23	DRC. 1841	CB602503	CB602503 TRASPASO CAJA-BANCO : SEDE 6	:0000	5,652.00	0.00	3,102,301.63
1	2023/03/23	DRC. 1841	CB602503	CB602503 TRASPASO CAJA-BANCO : SEDE 6	:0000	2,565.00	0.00	3,104,866.63
1	2023/03/23	DRC. 1841	CB602503	CB602503 TRASPASO CAJA-BANCO : SEDE 6	:0000	8,494.01	0.00	3,113,360.64
1	2023/03/23	DRC. 1842	CB602504	CB602504 TRASPASO CAJA-BANCO : SEDE 6	:0000	4,830.99	0.00	3,118,191.63
1	2023/03/23	DRC. 1842	CB602504	CB602504 TRASPASO CAJA-BANCO : SEDE 6	:0000	3,296.00	0.00	3,121,487.63
1	2023/03/23	DRC. 1842	CB602504	CB602504 TRASPASO CAJA-BANCO : SEDE 6	:0000	2,307.01	0.00	3,123,794.64
1	2023/03/23	DRC. 1870	CB403079	CB403079 TRASPASO CAJA-BANCO : SEDE 4	:0000	5,945.00	0.00	3,129,739.64
1	2023/03/23	DRC. 1870	CB403079	CB403079 TRASPASO CAJA-BANCO : SEDE 4	:0000	7,372.99	0.00	3,137,112.63
1	2023/03/23	DRC. 1870	CB403079	CB403079 TRASPASO CAJA-BANCO : SEDE 4	:0000	8,375.02	0.00	3,145,487.65
1	2023/03/23	DRC. 1897	CB503107	CB503107 TRASPASO CAJA-BANCO : SEDE 5	:0000	12,111.99	0.00	3,157,599.64
1	2023/03/23	DRC. 1897	CB503107	CB503107 TRASPASO CAJA-BANCO : SEDE 5	:0000	14,736.01	0.00	3,172,335.65
1	2023/03/23	DRC. 1897	CB503107	CB503107 TRASPASO CAJA-BANCO : SEDE 5	:0000	9,155.00	0.00	3,181,490.65
1	2023/03/23	DRC. 1898	CB503108	CB503108 TRASPASO CAJA-BANCO : SEDE 5	:0000	29,828.00	0.00	3,211,318.65
1	2023/03/23	DRC. 1898	CB503108	CB503108 TRASPASO CAJA-BANCO : SEDE 5	:0000	13,239.00	0.00	3,224,557.65
1	2023/03/23	DRC. 1898	CB503108	CB503108 TRASPASO CAJA-BANCO : SEDE 5	:0000	21,648.00	0.00	3,246,205.65
1	2023/03/23	DRC. 1952	CB303095	CB303095 TRASPASO CAJA-BANCO : SEDE 3	:0000	8,655.00	0.00	3,254,860.65
1	2023/03/23	DRC. 1952	CB303095	CB303095 TRASPASO CAJA-BANCO : SEDE 3	:0000	27,618.02	0.00	3,282,478.67
1	2023/03/23	DRC. 1952	CB303095	CB303095 TRASPASO CAJA-BANCO : SEDE 3	:0000	12,167.00	0.00	3,294,645.67
1	2023/03/23	DRC. 1952	CB303095	CB303095 TRASPASO CAJA-BANCO : SEDE 3	:0000	20,421.00	0.00	3,315,066.67
1	2023/03/23	DRC. 1953	CB303096	CB303096 TRASPASO CAJA-BANCO : SEDE 3	:0000	21,162.00	0.00	3,336,228.67
1	2023/03/23	DRC. 1953	CB303096	CB303096 TRASPASO CAJA-BANCO : SEDE 3	:0000	20,365.01	0.00	3,356,593.68
1	2023/03/23	DRC. 1954	CB303097	CB303097 TRASPASO CAJA-BANCO : SEDE 3	:0000	23,428.02	0.00	3,380,021.70
1	2023/03/23	DRC. 1954	CB303097	CB303097 TRASPASO CAJA-BANCO : SEDE 3	:0000	12,363.00	0.00	3,392,384.70
1	2023/03/23	DRC. 1955	CB303098	CB303098 TRASPASO CAJA-BANCO : SEDE 3	:0000	8,403.01	0.00	3,400,787.71
1	2023/03/23	DRC. 1955	CB303098	CB303098 TRASPASO CAJA-BANCO : SEDE 3	:0000	23,463.00	0.00	3,424,250.71
1	2023/03/23	DRC. 1956	CB303099	CB303099 TRASPASO CAJA-BANCO : SEDE 3	:0000	10,059.01	0.00	3,434,309.72
1	2023/03/23	DRC. 1956	CB303099	CB303099 TRASPASO CAJA-BANCO : SEDE 3	:0000	7,308.00	0.00	3,441,617.72
1	2023/03/23	DRC. 1956	CB303099	CB303099 TRASPASO CAJA-BANCO : SEDE 3	:0000	12,792.00	0.00	3,454,409.72
1	2023/03/23	DRC. 1984	CB103106	CB103106 TRASPASO CAJA-BANCO : SEDE 1	:0000	55,122.98	0.00	3,509,532.70
1	2023/03/23	DRC. 1984	CB103106	CB103106 TRASPASO CAJA-BANCO : SEDE 1	:0000	21,457.01	0.00	3,530,989.71
1	2023/03/23	DRC. 1984	CB103106	CB103106 TRASPASO CAJA-BANCO : SEDE 1	:0000	37,967.00	0.00	3,568,956.71
1	2023/03/23	DRC. 1984	CB103106	CB103106 TRASPASO CAJA-BANCO : SEDE 1	:0000	33,482.00	0.00	3,602,438.71
1	2023/03/23	DRC. 1984	CB103106	CB103106 TRASPASO CAJA-BANCO : SEDE 1	:0000	27,711.03	0.00	3,630,149.74
1	2023/03/23	DRC. 1984	CB103106	CB103106 TRASPASO CAJA-BANCO : SEDE 1	:0000	50,243.04	0.00	3,680,392.78
1	2023/03/23	DRC. 1985	CB103107	CB103107 TRASPASO CAJA-BANCO : SEDE 1	:0000	41,459.98	0.00	3,721,852.76
1	2023/03/23	DRC. 1985	CB103107	CB103107 TRASPASO CAJA-BANCO : SEDE 1	:0000	21,802.01	0.00	3,743,654.77
1	2023/03/23	DRC. 1985	CB103107	CB103107 TRASPASO CAJA-BANCO : SEDE 1	:0000	65,227.12	0.00	3,808,881.89
1	2023/03/23	DRC. 1986	CB103108	CB103108 TRASPASO CAJA-BANCO : SEDE 1	:0000	46,841.04	0.00	3,855,722.93
1	2023/03/23	DRC. 1986	CB103108	CB103108 TRASPASO CAJA-BANCO : SEDE 1	:0000	21,666.02	0.00	3,877,388.95
1	2023/03/23	DRC. 1986	CB103108	CB103108 TRASPASO CAJA-BANCO : SEDE 1	:0000	34,904.01	0.00	3,912,292.96
1	2023/03/23	DRC. 1987	CB103109	CB103109 TRASPASO CAJA-BANCO : SEDE 1	:0000	22,168.00	0.00	3,934,460.96
1	2023/03/23	DRC. 1987	CB103109	CB103109 TRASPASO CAJA-BANCO : SEDE 1	:0000	70,715.03	0.00	4,005,175.99
1	2023/03/23	DRC. 1988	CB103110	CB103110 TRASPASO CAJA-BANCO : SEDE 1	:0000	27,414.02	0.00	4,032,590.01
1	2023/03/23	DRC. 1988	CB103110	CB103110 TRASPASO CAJA-BANCO : SEDE 1	:0000	35,796.00	0.00	4,068,386.01
1	2023/03/23	DRC. 1988	CB103110	CB103110 TRASPASO CAJA-BANCO : SEDE 1	:0000	42,699.00	0.00	4,111,085.01
1	2023/03/23	DRC. 1988	CB103110	CB103110 TRASPASO CAJA-BANCO : SEDE 1	:0000	56,171.00	0.00	4,167,256.01
1	2023/03/23	DRC. 1988	CB103110	CB103110 TRASPASO CAJA-BANCO : SEDE 1	:0000	57,560.00	0.00	4,224,816.01
1	2023/03/23	DRC. 1988	CB103110	CB103110 TRASPASO CAJA-BANCO : SEDE 1	:0000	21,012.00	0.00	4,245,828.01
1	2023/03/23	EGC. 0161	C0002359	REEM DIRECTO DEUDOR NO.:405 MAT.QX.SEG.ESC.10201	:0000	0.00	2,868.75	4,242,959.26
1	2023/03/23	EGC. 0162	T0022237	Q5 DE 2023 *ACC Y ENFERMEDADES VOLUNTARIO	:0000	0.00	10,607.00	4,232,352.26
1	2023/03/23	EGC. 0186	C0002360	REP DE CAJA CH COORD PARAMEDICOS	10104:0000	0.00	1,955.00	4,230,397.26
1	2023/03/23	IGC. 0341	IS81103385	IS81103385: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	315.00	0.00	4,230,712.26
1	2023/03/23	IGC. 0342	IS82103386	IS82103386: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	2,963.00	0.00	4,233,675.26
1	2023/03/23	IGC. 0343	IS83103387	IS83103387: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	3,678.00	0.00	4,237,353.26
1	2023/03/23	IGC. 0370	IS41108691	IS41108691: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	2,690.00	0.00	4,240,043.26
1	2023/03/23	IGC. 0371	IS42108692	IS42108692: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,707.00	0.00	4,241,750.26
1	2023/03/23	IGC. 0372	IS43108693	IS43108693: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	650.00	0.00	4,242,400.26
1	2023/03/23	IGC. 0446	IS61107353	IS61107353: INGRESOS POR SERVICIOS MEDICOS 15006	:0000	2,205.00	0.00	4,244,605.26
1	2023/03/23	IGC. 0498	IS51108871	IS51108871: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	1,110.00	0.00	4,245,715.26



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
COLON # 289, COL. CENTRO, ZAPOPAN JALISCO  
SSM010830U83

Mayor Auxiliar x Fecha  
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Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL
1	2023/03/23	IGC.0499	IS52108872	IS52108872: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,330.00	0.00	4,249,045.26
1	2023/03/23	IGC.0500	IS53108873	IS53108873: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,104.00	0.00	4,250,149.26
1	2023/03/23	IGC.0520	IS31108797	IS31108797: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	1,895.00	0.00	4,252,044.26
1	2023/03/23	IGC.0521	IS32108798	IS32108798: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	5,233.02	0.00	4,257,277.28
1	2023/03/23	IGC.0522	IS33108799	IS33108799: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	450.00	0.00	4,257,727.28
1	2023/03/23	IGC.0628	IS12115356	IS12115356: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	13,602.01	0.00	4,271,329.29
1	2023/03/23	IGC.0629	IS13515357	IS13515357: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	22,381.00	0.00	4,293,710.29
1	2023/03/23	IGC.0632	IS12115356	CANCELACION: IS12115356 INGS x SERVS MEDICCI	15001 :0000	-13,602.01	0.00	4,280,108.28
1	2023/03/23	IGC.0633	IS11115358	IS11115358: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	31,102.02	0.00	4,311,210.30
1	2023/03/23	IGC.0634	IS12115359	IS12115359: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	13,602.01	0.00	4,324,812.31
1	2023/03/23	IGC.0640	IS23108934	IS23108934: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	2,911.02	0.00	4,327,723.33
1	2023/03/24	EGC.0160	T0022236	SERVICIO DE GAS HGZ	10206 :0000	0.00	8,042.04	4,319,681.29
1	2023/03/24	EGC.0163	T0022238	Q5 DE 2023 *SEGURO DE AUTO*RETENCION A EMPI.	:0000	0.00	11,038.52	4,308,642.77
1	2023/03/24	IGC.0344	IS81103388	IS81103388: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	5,351.00	0.00	4,313,993.77
1	2023/03/24	IGC.0345	IS83103389	IS83103389: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	4,644.00	0.00	4,318,637.77
1	2023/03/24	IGC.0373	IS41108694	IS41108694: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	891.00	0.00	4,319,528.77
1	2023/03/24	IGC.0375	IS43108696	IS43108696: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	5,076.00	0.00	4,324,604.77
1	2023/03/24	IGC.0451	IS63107358	IS63107358: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	940.00	0.00	4,325,544.77
1	2023/03/24	IGC.0501	IS51108874	IS51108874: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	6,258.00	0.00	4,331,802.77
1	2023/03/24	IGC.0502	IS52108875	IS52108875: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	4,905.01	0.00	4,336,707.78
1	2023/03/24	IGC.0503	IS55108876	IS55108876: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,106.00	0.00	4,337,813.78
1	2023/03/24	IGC.0523	IS31108800	IS31108800: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	5,704.00	0.00	4,343,517.78
1	2023/03/24	IGC.0524	IS32108801	IS32108801: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	9,651.00	0.00	4,353,168.78
1	2023/03/24	IGC.0525	IS33108802	IS33108802: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	814.00	0.00	4,353,982.78
1	2023/03/24	IGC.0642	IS22108936	IS22108936: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	150.00	0.00	4,354,132.78
1	2023/03/24	IGC.0643	IS23108937	IS23108937: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	150.00	0.00	4,354,282.78
1	2023/03/24	IGC.0663	IS11115369	IS11115369: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	43,781.00	0.00	4,398,063.78
1	2023/03/24	IGC.0664	IS12115370	IS12115370: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	26,995.04	0.00	4,425,058.82
1	2023/03/24	IGC.0665	IS13115371	IS13115371: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	9,907.00	0.00	4,434,965.82
1	2023/03/24	IGC.0684		COBRO SEGUROS METLIFE DICIEMBRE 2022	10201 :0000	14,484.38	0.00	4,449,450.20
1	2023/03/25	IGC.0346	IS83103390	IS83103390: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,901.01	0.00	4,451,351.21
1	2023/03/25	IGC.0347	IS84103391	IS84103391: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	6,369.00	0.00	4,457,720.21
1	2023/03/25	IGC.0376	IS42108697	IS42108697: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	300.00	0.00	4,458,020.21
1	2023/03/25	IGC.0377	IS43108698	IS43108698: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	2,928.04	0.00	4,460,948.25
1	2023/03/25	IGC.0453	IS63107359	IS63107359: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	321.00	0.00	4,461,269.25
1	2023/03/25	IGC.0504	IS53108877	IS53108877: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	9,515.00	0.00	4,470,784.25
1	2023/03/25	IGC.0505	IS54108878	IS54108878: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	23,769.00	0.00	4,494,553.25
1	2023/03/25	IGC.0526	IS33108803	IS33108803: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	6,000.00	0.00	4,500,553.25
1	2023/03/25	IGC.0527	IS34108804	IS34108804: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	8,486.01	0.00	4,509,039.26
1	2023/03/25	IGC.0644	IS23108938	IS23108938: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,640.00	0.00	4,510,679.26
1	2023/03/25	IGC.0645	IS24108939	IS24108939: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	690.00	0.00	4,511,369.26
1	2023/03/25	IGC.0655	IS13115361	IS13115361: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	11,495.00	0.00	4,522,864.26
1	2023/03/25	IGC.0656	IS14115362	IS14115362: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	31,187.03	0.00	4,554,051.29
1	2023/03/26	IGC.0348	IS83103392	IS83103392: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	2,800.01	0.00	4,556,851.30
1	2023/03/26	IGC.0349	IS84103393	IS84103393: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	3,367.01	0.00	4,560,218.31
1	2023/03/26	IGC.0378	IS43108699	IS43108699: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	2,794.00	0.00	4,563,012.31
1	2023/03/26	IGC.0379	IS44108700	IS44108700: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	670.00	0.00	4,563,682.31
1	2023/03/26	IGC.0456	IS64107362	IS64107362: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	1,097.03	0.00	4,564,779.34
1	2023/03/26	IGC.0506	IS53108879	IS53108879: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	6,735.00	0.00	4,571,514.34
1	2023/03/26	IGC.0507	IS54108880	IS54108880: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	17,355.00	0.00	4,588,869.34
1	2023/03/26	IGC.0528	IS33108805	IS33108805: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	1,794.01	0.00	4,590,663.35
1	2023/03/26	IGC.0529	IS34108806	IS34108806: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	4,152.00	0.00	4,594,815.35
1	2023/03/26	IGC.0646	IS23108940	IS23108940: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	516.00	0.00	4,595,331.35
1	2023/03/26	IGC.0647	IS24108941	IS24108941: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	5,242.00	0.00	4,600,573.35
1	2023/03/26	IGC.0658	IS13115364	IS13115364: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	3,204.01	0.00	4,603,777.36
1	2023/03/26	IGC.0659	IS14115365	IS14115365: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	13,433.04	0.00	4,617,210.40
1	2023/03/27	EGC.0164	T0022239	Q5 DE 2023 SEGURO DE VIDA *RETENCION A EMPI.	:0000	0.00	120,603.86	4,496,606.54
1	2023/03/27	EGC.0165	T0022240	FIANZA DE FIDELIDAD DIRECTOR GENERAL	10203 :0000	0.00	5,882.93	4,490,723.61
1	2023/03/27	EGC.0166	T0022241	FIANZA DE FIDELIDAD DIRECTOR ADMINISTRATIVO	10203 :0000	0.00	5,882.93	4,484,840.68
1	2023/03/27	EGC.0167	.	PAGO DE IMPUESTOS FEBRERO 2023	:0000	0.00	5,131,480.60	-646,639.92
1	2023/03/27	EGC.0168	T.T001114	PAGO SAT FEB 2023	:0000	5,000,000.00	0.00	4,353,360.08
1	2023/03/27	EGC.0169	T0022242	PAGO F 558-566-572- INSUMOS HOSP	10210 :0000	0.00	54,926.00	4,298,434.08
1	2023/03/27	EGC.0170	T0022243	PAGO F SIL 02862-02298-2209-23014-23133	10210 :0000	0.00	206,074.00	4,092,360.08
1	2023/03/27	EGC.0171	T0022244	PAGO F SIL023281-23328 ART ASEO	10210 :0000	0.00	41,200.42	4,051,159.66
1	2023/03/27	EGC.0172	T0022245	PAGO F F068839 TINTA PARA DUPLICADORA	10210 :0000	0.00	44,167.00	4,006,992.66



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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL
1	2023/03/27	EGC.0173	T0022246	PAGO F A0682-687 INSUMOS HOSP	10210 :0000	0.00	164,251.36	3,842,741.30
1	2023/03/27	EGC.0174	T0022247	PAGO F D 6221-6187-6201	10210 :0000	0.00	24,683.00	3,818,058.30
1	2023/03/27	EGC.0175	T0022248	SERVICIO AGUA POTABLE CVSL	10304 :0000	0.00	22,044.00	3,796,014.30
1	2023/03/27	IGC.0356	IS81103394	INGRESOS POR SERVICIOS MEDICOS 15008	:0000	649.00	0.00	3,796,663.30
1	2023/03/27	IGC.0357	IS82103395	INGRESOS POR SERVICIOS MEDICOS 15008	:0000	3,223.00	0.00	3,799,886.30
1	2023/03/27	IGC.0358	IS83103396	INGRESOS POR SERVICIOS MEDICOS 15008	:0000	600.00	0.00	3,800,486.30
1	2023/03/27	IGC.0380	IS41108701	INGRESOS POR SERVICIOS MEDICOS 15004	:0000	300.00	0.00	3,800,786.30
1	2023/03/27	IGC.0381	IS43108702	INGRESOS POR SERVICIOS MEDICOS 15004	:0000	890.00	0.00	3,801,676.30
1	2023/03/27	IGC.0457	IS61107363	INGRESOS POR SERVICIOS MEDICOS 15006	:0000	900.00	0.00	3,802,576.30
1	2023/03/27	IGC.0483	IS51108852	INGRESOS POR SERVICIOS MEDICOS 15005	:0000	3,435.00	0.00	3,806,011.30
1	2023/03/27	IGC.0484	IS52108853	INGRESOS POR SERVICIOS MEDICOS 15005	:0000	9,802.00	0.00	3,815,813.30
1	2023/03/27	IGC.0485	IS53108854	INGRESOS POR SERVICIOS MEDICOS 15005	:0000	10,145.00	0.00	3,825,958.30
1	2023/03/27	IGC.0530	IS31108807	INGRESOS POR SERVICIOS MEDICOS 15003	:0000	220.00	0.00	3,826,178.30
1	2023/03/27	IGC.0531	IS32108808	INGRESOS POR SERVICIOS MEDICOS 15003	:0000	6,687.00	0.00	3,832,865.30
1	2023/03/27	IGC.0532	IS33108809	INGRESOS POR SERVICIOS MEDICOS 15003	:0000	1,667.00	0.00	3,834,532.30
1	2023/03/27	IGC.0648	IS22108942	INGRESOS POR SERVICIOS MEDICOS 15002	:0000	6,897.00	0.00	3,841,429.30
1	2023/03/27	IGC.0649	IS23108943	INGRESOS POR SERVICIOS MEDICOS 15002	:0000	784.00	0.00	3,842,213.30
1	2023/03/27	IGC.0650	IS21108944	INGRESOS POR SERVICIOS MEDICOS 15002	:0000	1,285.00	0.00	3,843,498.30
1	2023/03/27	IGC.0660	IS11115366	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	42,540.00	0.00	3,886,038.30
1	2023/03/27	IGC.0661	IS12115367	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	28,394.00	0.00	3,914,432.30
1	2023/03/27	IGC.0662	IS13115368	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	15,159.00	0.00	3,929,591.30
1	2023/03/28	DRC.1871	CB403080	TRASPASO CAJA-BANCO : SEDE 4	:0000	7,205.00	0.00	3,936,796.30
1	2023/03/28	DRC.1871	CB403080	TRASPASO CAJA-BANCO : SEDE 4	:0000	5,730.01	0.00	3,942,526.31
1	2023/03/28	DRC.1871	CB403080	TRASPASO CAJA-BANCO : SEDE 4	:0000	6,463.00	0.00	3,948,989.31
1	2023/03/28	DRC.1872	CB403081	TRASPASO CAJA-BANCO : SEDE 4	:0000	4,287.00	0.00	3,953,276.31
1	2023/03/28	DRC.1872	CB403081	TRASPASO CAJA-BANCO : SEDE 4	:0000	7,676.00	0.00	3,960,952.31
1	2023/03/28	DRC.1872	CB403081	TRASPASO CAJA-BANCO : SEDE 4	:0000	7,120.00	0.00	3,968,072.31
1	2023/03/28	DRC.1873	CB403082	TRASPASO CAJA-BANCO : SEDE 4	:0000	11,462.00	0.00	3,979,534.31
1	2023/03/28	DRC.1873	CB403082	TRASPASO CAJA-BANCO : SEDE 4	:0000	13,237.01	0.00	3,992,771.32
1	2023/03/28	DRC.1874	CB403083	TRASPASO CAJA-BANCO : SEDE 4	:0000	10,783.01	0.00	4,003,554.33
1	2023/03/28	DRC.1874	CB403083	TRASPASO CAJA-BANCO : SEDE 4	:0000	12,982.00	0.00	4,016,536.33
1	2023/03/28	DRC.1901	CB503111	TRASPASO CAJA-BANCO : SEDE 5	:0000	10,854.00	0.00	4,027,390.33
1	2023/03/28	DRC.1901	CB503111	TRASPASO CAJA-BANCO : SEDE 5	:0000	8,543.00	0.00	4,035,933.33
1	2023/03/28	DRC.1901	CB503111	TRASPASO CAJA-BANCO : SEDE 5	:0000	28,404.01	0.00	4,064,337.34
1	2023/03/28	DRC.1902	CB503112	TRASPASO CAJA-BANCO : SEDE 5	:0000	17,105.00	0.00	4,081,442.34
1	2023/03/28	DRC.1902	CB503112	TRASPASO CAJA-BANCO : SEDE 5	:0000	21,539.00	0.00	4,102,981.34
1	2023/03/28	DRC.1903	CB503113	TRASPASO CAJA-BANCO : SEDE 5	:0000	22,618.00	0.00	4,125,599.34
1	2023/03/28	DRC.1903	CB503113	TRASPASO CAJA-BANCO : SEDE 5	:0000	42,981.01	0.00	4,168,580.35
1	2023/03/28	DRC.1927	CB801292	TRASPASO CAJA-BANCO : SEDE 8	:0000	6,793.00	0.00	4,175,373.35
1	2023/03/28	DRC.1927	CB801292	TRASPASO CAJA-BANCO : SEDE 8	:0000	2,955.00	0.00	4,178,328.35
1	2023/03/28	DRC.1927	CB801292	TRASPASO CAJA-BANCO : SEDE 8	:0000	1,485.00	0.00	4,179,813.35
1	2023/03/28	DRC.1928	CB801293	TRASPASO CAJA-BANCO : SEDE 8	:0000	6,089.00	0.00	4,185,902.35
1	2023/03/28	DRC.1928	CB801293	TRASPASO CAJA-BANCO : SEDE 8	:0000	6,898.02	0.00	4,192,800.37
1	2023/03/28	DRC.1928	CB801293	TRASPASO CAJA-BANCO : SEDE 8	:0000	4,179.00	0.00	4,196,979.37
1	2023/03/28	DRC.1929	CB801294	TRASPASO CAJA-BANCO : SEDE 8	:0000	5,382.00	0.00	4,202,361.37
1	2023/03/28	DRC.1929	CB801294	TRASPASO CAJA-BANCO : SEDE 8	:0000	4,914.00	0.00	4,207,275.37
1	2023/03/28	DRC.1930	CB801295	TRASPASO CAJA-BANCO : SEDE 8	:0000	10,120.99	0.00	4,217,396.36
1	2023/03/28	DRC.1930	CB801295	TRASPASO CAJA-BANCO : SEDE 8	:0000	9,476.02	0.00	4,226,872.38
1	2023/03/28	DRC.1931	CB801296	TRASPASO CAJA-BANCO : SEDE 8	:0000	9,325.01	0.00	4,236,197.39
1	2023/03/28	DRC.1931	CB801296	TRASPASO CAJA-BANCO : SEDE 8	:0000	12,116.99	0.00	4,248,314.38
1	2023/03/28	DRC.1959	CB303102	TRASPASO CAJA-BANCO : SEDE 3	:0000	10,258.00	0.00	4,258,572.38
1	2023/03/28	DRC.1959	CB303102	TRASPASO CAJA-BANCO : SEDE 3	:0000	15,253.01	0.00	4,273,825.39
1	2023/03/28	DRC.1959	CB303102	TRASPASO CAJA-BANCO : SEDE 3	:0000	28,335.00	0.00	4,302,160.39
1	2023/03/28	DRC.1960	CB303103	TRASPASO CAJA-BANCO : SEDE 3	:0000	25,450.00	0.00	4,327,610.39
1	2023/03/28	DRC.1960	CB303103	TRASPASO CAJA-BANCO : SEDE 3	:0000	16,090.02	0.00	4,343,700.41
1	2023/03/28	DRC.1961	CB303104	TRASPASO CAJA-BANCO : SEDE 3	:0000	12,840.00	0.00	4,356,540.41
1	2023/03/28	DRC.1961	CB303104	TRASPASO CAJA-BANCO : SEDE 3	:0000	19,268.00	0.00	4,375,808.41
1	2023/03/28	DRC.1991	CB103113	TRASPASO CAJA-BANCO : SEDE 1	:0000	74,207.03	0.00	4,450,015.44
1	2023/03/28	DRC.1991	CB103113	TRASPASO CAJA-BANCO : SEDE 1	:0000	35,639.04	0.00	4,485,654.48
1	2023/03/28	DRC.1991	CB103113	TRASPASO CAJA-BANCO : SEDE 1	:0000	144,544.00	0.00	4,630,198.48
1	2023/03/28	DRC.1992	CB103114	TRASPASO CAJA-BANCO : SEDE 1	:0000	18,943.04	0.00	4,649,141.52
1	2023/03/28	DRC.1992	CB103114	TRASPASO CAJA-BANCO : SEDE 1	:0000	56,460.01	0.00	4,705,601.53
1	2023/03/28	DRC.1992	CB103114	TRASPASO CAJA-BANCO : SEDE 1	:0000	31,549.08	0.00	4,737,150.61
1	2023/03/28	DRC.1993	CB103115	TRASPASO CAJA-BANCO : SEDE 1	:0000	37,058.08	0.00	4,774,208.69
1	2023/03/28	DRC.1993	CB103115	TRASPASO CAJA-BANCO : SEDE 1	:0000	37,173.08	0.00	4,811,381.77



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
 COLON # 289, COL. CENTRO, ZAPOPAN JALISCO  
 SSM010830U83

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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/28	DRC.1993	CB103115	CB103115 TRASPASO CAJA-BANCO : SEDE 1	. :0000	43,678.11	0.00	4,855,059.88
1	2023/03/28	IGC.0359	IS81103397	IS81103397: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	2,506.00	0.00	4,857,565.88
1	2023/03/28	IGC.0360	IS82103398	IS82103398: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	520.00	0.00	4,858,085.88
1	2023/03/28	IGC.0361	IS83103399	IS83103399: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,767.00	0.00	4,859,852.88
1	2023/03/28	IGC.0382	IS41108703	IS41108703: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,720.00	0.00	4,861,572.88
1	2023/03/28	IGC.0384	IS43108705	IS43108705: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	3,936.00	0.00	4,865,508.88
1	2023/03/28	IGC.0486	IS51108855	IS51108855: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	13,995.02	0.00	4,879,503.90
1	2023/03/28	IGC.0487	IS52108856	IS52108856: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	2,075.00	0.00	4,881,578.90
1	2023/03/28	IGC.0488	IS53108857	IS53108857: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	1,947.00	0.00	4,883,525.90
1	2023/03/28	IGC.0510	IS23108922	IS23108922: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	98.00	0.00	4,883,623.90
1	2023/03/28	IGC.0533	IS31108810	IS31108810: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	1,136.00	0.00	4,884,759.90
1	2023/03/28	IGC.0534	IS32108811	IS32108811: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	9,750.00	0.00	4,894,509.90
1	2023/03/28	IGC.0535	IS33108812	IS33108812: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	2,850.00	0.00	4,897,359.90
1	2023/03/28	IGC.0666	IS11115372	IS11115372: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	26,612.99	0.00	4,923,972.89
1	2023/03/28	IGC.0667	IS12115373	IS12115373: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	18,068.00	0.00	4,942,040.89
1	2023/03/28	IGC.0668	IS13115374	IS13115374: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	10,810.00	0.00	4,952,850.89
1	2023/03/29	DRC.1816	CB203084	CB203084 TRASPASO CAJA-BANCO : SEDE 2	. :0000	4,264.00	0.00	4,957,114.89
1	2023/03/29	DRC.1816	CB203084	CB203084 TRASPASO CAJA-BANCO : SEDE 2	. :0000	6,784.01	0.00	4,963,898.90
1	2023/03/29	DRC.1816	CB203084	CB203084 TRASPASO CAJA-BANCO : SEDE 2	. :0000	6,311.00	0.00	4,970,209.90
1	2023/03/29	DRC.1843	CB602505	CB602505 TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,068.00	0.00	4,975,277.90
1	2023/03/29	DRC.1843	CB602505	CB602505 TRASPASO CAJA-BANCO : SEDE 6	. :0000	8,125.01	0.00	4,983,402.91
1	2023/03/29	DRC.1843	CB602505	CB602505 TRASPASO CAJA-BANCO : SEDE 6	. :0000	6,810.00	0.00	4,990,212.91
1	2023/03/29	DRC.1844	CB602506	CB602506 TRASPASO CAJA-BANCO : SEDE 6	. :0000	1,282.01	0.00	4,991,494.92
1	2023/03/29	DRC.1844	CB602506	CB602506 TRASPASO CAJA-BANCO : SEDE 6	. :0000	1,715.00	0.00	4,993,209.92
1	2023/03/29	DRC.1844	CB602506	CB602506 TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,226.00	0.00	4,998,435.92
1	2023/03/29	DRC.1875	CB403084	CB403084 TRASPASO CAJA-BANCO : SEDE 4	. :0000	18,204.06	0.00	5,016,639.98
1	2023/03/29	DRC.1875	CB403084	CB403084 TRASPASO CAJA-BANCO : SEDE 4	. :0000	9,357.00	0.00	5,025,996.98
1	2023/03/29	DRC.1876	CB403085	CB403085 TRASPASO CAJA-BANCO : SEDE 4	. :0000	6,810.00	0.00	5,032,806.98
1	2023/03/29	DRC.1876	CB403085	CB403085 TRASPASO CAJA-BANCO : SEDE 4	. :0000	5,103.98	0.00	5,037,910.96
1	2023/03/29	DRC.1876	CB403085	CB403085 TRASPASO CAJA-BANCO : SEDE 4	. :0000	1,107.00	0.00	5,039,017.96
1	2023/03/29	DRC.1899	CB503109	CB503109 TRASPASO CAJA-BANCO : SEDE 5	. :0000	15,550.00	0.00	5,054,567.96
1	2023/03/29	DRC.1899	CB503109	CB503109 TRASPASO CAJA-BANCO : SEDE 5	. :0000	27,918.98	0.00	5,082,486.94
1	2023/03/29	DRC.1899	CB503109	CB503109 TRASPASO CAJA-BANCO : SEDE 5	. :0000	7,474.00	0.00	5,089,960.94
1	2023/03/29	DRC.1900	CB503110	CB503110 TRASPASO CAJA-BANCO : SEDE 5	. :0000	17,331.00	0.00	5,107,291.94
1	2023/03/29	DRC.1900	CB503110	CB503110 TRASPASO CAJA-BANCO : SEDE 5	. :0000	24,873.02	0.00	5,132,164.96
1	2023/03/29	DRC.1900	CB503110	CB503110 TRASPASO CAJA-BANCO : SEDE 5	. :0000	11,883.00	0.00	5,144,047.96
1	2023/03/29	DRC.1932	CB801297	CB801297 TRASPASO CAJA-BANCO : SEDE 8	. :0000	5,845.02	0.00	5,149,892.98
1	2023/03/29	DRC.1932	CB801297	CB801297 TRASPASO CAJA-BANCO : SEDE 8	. :0000	11,182.03	0.00	5,161,075.01
1	2023/03/29	DRC.1932	CB801297	CB801297 TRASPASO CAJA-BANCO : SEDE 8	. :0000	5,475.00	0.00	5,166,550.01
1	2023/03/29	DRC.1933	CB801298	CB801298 TRASPASO CAJA-BANCO : SEDE 8	. :0000	2,600.00	0.00	5,169,150.01
1	2023/03/29	DRC.1933	CB801298	CB801298 TRASPASO CAJA-BANCO : SEDE 8	. :0000	5,248.00	0.00	5,174,398.01
1	2023/03/29	DRC.1933	CB801298	CB801298 TRASPASO CAJA-BANCO : SEDE 8	. :0000	7,521.01	0.00	5,181,919.02
1	2023/03/29	DRC.1957	CB303100	CB303100 TRASPASO CAJA-BANCO : SEDE 3	. :0000	27,372.00	0.00	5,209,291.02
1	2023/03/29	DRC.1957	CB303100	CB303100 TRASPASO CAJA-BANCO : SEDE 3	. :0000	13,503.00	0.00	5,222,794.02
1	2023/03/29	DRC.1957	CB303100	CB303100 TRASPASO CAJA-BANCO : SEDE 3	. :0000	28,274.00	0.00	5,251,068.02
1	2023/03/29	DRC.1958	CB303101	CB303101 TRASPASO CAJA-BANCO : SEDE 3	. :0000	33,527.05	0.00	5,284,595.07
1	2023/03/29	DRC.1958	CB303101	CB303101 TRASPASO CAJA-BANCO : SEDE 3	. :0000	19,643.00	0.00	5,304,238.07
1	2023/03/29	DRC.1958	CB303101	CB303101 TRASPASO CAJA-BANCO : SEDE 3	. :0000	13,635.00	0.00	5,317,873.07
1	2023/03/29	DRC.1989	CB103111	CB103111 TRASPASO CAJA-BANCO : SEDE 1	. :0000	58,956.00	0.00	5,376,829.07
1	2023/03/29	DRC.1989	CB103111	CB103111 TRASPASO CAJA-BANCO : SEDE 1	. :0000	26,051.97	0.00	5,402,881.04
1	2023/03/29	DRC.1989	CB103111	CB103111 TRASPASO CAJA-BANCO : SEDE 1	. :0000	19,470.00	0.00	5,422,351.04
1	2023/03/29	DRC.1989	CB103111	CB103111 TRASPASO CAJA-BANCO : SEDE 1	. :0000	38,091.01	0.00	5,460,442.05
1	2023/03/29	DRC.1989	CB103111	CB103111 TRASPASO CAJA-BANCO : SEDE 1	. :0000	35,318.03	0.00	5,495,760.08
1	2023/03/29	DRC.1989	CB103111	CB103111 TRASPASO CAJA-BANCO : SEDE 1	. :0000	53,515.00	0.00	5,549,275.08
1	2023/03/29	DRC.1990	CB103112	CB103112 TRASPASO CAJA-BANCO : SEDE 1	. :0000	23,871.00	0.00	5,573,146.08
1	2023/03/29	DRC.1990	CB103112	CB103112 TRASPASO CAJA-BANCO : SEDE 1	. :0000	144,292.06	0.00	5,717,438.14
1	2023/03/29	DRC.1990	CB103112	CB103112 TRASPASO CAJA-BANCO : SEDE 1	. :0000	66,781.13	0.00	5,784,219.27
1	2023/03/29	EGC.0176	T0022249	GASES MEDICINALES MARZO 2023	10304 :0000	0.00	242,433.57	5,541,785.70
1	2023/03/29	EGC.0177	T0022250	PRODUCTOS DESECHABLES COCINA HGZ	10801 :0000	0.00	3,982.44	5,537,803.26
1	2023/03/29	EGC.0178	T.T001115	SUF PAGO Q-06 2023	. :0000	18,000,000.00	0.00	23,537,803.26
1	2023/03/29	EGC.0179	T.T022251	IPEJAL Q-06 2023	. :0000	0.00	6,270,647.50	17,267,155.76
1	2023/03/29	EGC.0180	T.T022252	Q-06 2023 PV	. :0000	0.00	2,761,993.24	14,505,162.52
1	2023/03/29	EGC.0181	T.T022253	Q-06 2023 PV	. :0000	0.00	306,014.44	14,199,148.08
1	2023/03/29	EGC.0182	T.T022254	Q-06 2023	. :0000	0.00	9,586,232.16	4,612,915.92
1	2023/03/29	EGC.0183	T.T022255	Q-06 2023	. :0000	0.00	1,384,830.67	3,228,085.25



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
 COLON # 289, COL. CENTRO, ZAPOPAN JALISCO  
 SSM010830U83

Mayor Auxiliar x Fecha  
 1112.04.4002 A 1112.04.4002  
 Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

Hoja : 20

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL
1	2023/03/29	EGC.0184	T0022256	SERVICIO FUMIGACION OPD MARZO 2023	10205 :0000	0.00	13,108.00	3,214,977.25
1	2023/03/29	EGC.0185	T0022257	SERVICIO DE GAS HGZ	10206 :0000	0.00	7,683.84	3,207,293.41
1	2023/03/29	EGC.0187	C0002361	REPOSICION FONDO REVOLVENTE SERV. GRALES.	10206 :0000	0.00	7,117.34	3,200,176.07
1	2023/03/29	EGC.0188	C0002362	REPOSICION FONDO REVOLVENTE JEF ADQUISICION	10205 :0000	0.00	7,596.41	3,192,579.66
1	2023/03/29	EGC.0189	C0002363	REPOSICION FONDO REVOLVENTE REL PUBLICAS	10101 :0000	0.00	2,925.50	3,189,654.16
1	2023/03/29	EGC.0190	C0002364	REEM DIRECTO DEUDOR NO.:407 MAT.QX.SEG.ESCC	10201 :0000	0.00	3,672.00	3,185,982.16
1	2023/03/29	IGC.0191	C0002365	REEM DIRECTO DEUDOR NO.:409 GAMMAGRAFIA	SECC10201 :0000	0.00	5,400.00	3,180,582.16
1	2023/03/29	IGC.0363	IS82103401	IS82103401: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,274.00	0.00	3,181,856.16
1	2023/03/29	IGC.0364	IS83103402	IS83103402: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,203.00	0.00	3,183,059.16
1	2023/03/29	IGC.0386	IS42108707	IS42108707: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,200.00	0.00	3,184,259.16
1	2023/03/29	IGC.0387	IS43108708	IS43108708: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,121.00	0.00	3,185,380.16
1	2023/03/29	IGC.0463	IS61107369	IS61107369: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	205.00	0.00	3,185,585.16
1	2023/03/29	IGC.0464	IS62107370	IS62107370: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	1,812.00	0.00	3,187,397.16
1	2023/03/29	IGC.0465	IS63107371	IS63107371: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	370.00	0.00	3,187,767.16
1	2023/03/29	IGC.0489	IS51108858	IS51108858: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	11,749.00	0.00	3,199,516.16
1	2023/03/29	IGC.0490	IS52108859	IS52108859: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	8,900.00	0.00	3,208,416.16
1	2023/03/29	IGC.0491	IS53108860	IS53108860: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	600.01	0.00	3,209,016.17
1	2023/03/29	IGC.0512	IS22108924	IS22108924: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	679.00	0.00	3,209,695.17
1	2023/03/29	IGC.0536	IS31108813	IS31108813: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	6,928.00	0.00	3,216,623.17
1	2023/03/29	IGC.0537	IS32108814	IS32108814: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	5,060.00	0.00	3,221,683.17
1	2023/03/29	IGC.0538	IS33108815	IS33108815: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	2,373.00	0.00	3,224,056.17
1	2023/03/29	IGC.0669	IS11115375	IS11115375: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	11,000.00	0.00	3,235,056.17
1	2023/03/29	IGC.0670	IS12115376	IS12115376: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	22,226.00	0.00	3,257,282.17
1	2023/03/29	IGC.0677	IS12115376	CANCELACION: IS12115376 INGS x SERV MEDIC	15001 :0000	-22,226.00	0.00	3,235,056.17
1	2023/03/29	IGC.0678	IS12115389	IS12115389: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	24,245.00	0.00	3,259,301.17
1	2023/03/30	DRC.1817	CB203085	CB203085 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,406.03	0.00	3,263,707.20
1	2023/03/30	DRC.1817	CB203085	CB203085 TRASPASO CAJA-BANCO : SEDE 2	:0000	1,147.01	0.00	3,264,854.21
1	2023/03/30	DRC.1817	CB203085	CB203085 TRASPASO CAJA-BANCO : SEDE 2	:0000	6,091.98	0.00	3,270,946.19
1	2023/03/30	DRC.1818	CB203086	CB203086 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,418.00	0.00	3,274,364.19
1	2023/03/30	DRC.1818	CB203086	CB203086 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,456.00	0.00	3,277,820.19
1	2023/03/30	DRC.1818	CB203086	CB203086 TRASPASO CAJA-BANCO : SEDE 2	:0000	7,014.00	0.00	3,284,834.19
1	2023/03/30	DRC.1819	CB203087	CB203087 TRASPASO CAJA-BANCO : SEDE 2	:0000	12,017.02	0.00	3,296,851.21
1	2023/03/30	DRC.1819	CB203087	CB203087 TRASPASO CAJA-BANCO : SEDE 2	:0000	15,072.00	0.00	3,311,923.21
1	2023/03/30	DRC.1820	CB203088	CB203088 TRASPASO CAJA-BANCO : SEDE 2	:0000	5,461.02	0.00	3,317,384.23
1	2023/03/30	DRC.1820	CB203088	CB203088 TRASPASO CAJA-BANCO : SEDE 2	:0000	10,913.02	0.00	3,328,297.25
1	2023/03/30	DRC.1821	CB203089	CB203089 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,546.00	0.00	3,330,843.25
1	2023/03/30	DRC.1821	CB203089	CB203089 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,722.00	0.00	3,334,565.25
1	2023/03/30	DRC.1821	CB203089	CB203089 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,063.00	0.00	3,338,628.25
1	2023/03/30	DRC.1845	CB602507	CB602507 TRASPASO CAJA-BANCO : SEDE 6	:0000	4,491.00	0.00	3,343,119.25
1	2023/03/30	DRC.1845	CB602507	CB602507 TRASPASO CAJA-BANCO : SEDE 6	:0000	2,713.00	0.00	3,345,832.25
1	2023/03/30	DRC.1845	CB602507	CB602507 TRASPASO CAJA-BANCO : SEDE 6	:0000	3,777.01	0.00	3,349,609.26
1	2023/03/30	DRC.1846	CB602508	CB602508 TRASPASO CAJA-BANCO : SEDE 6	:0000	8,161.00	0.00	3,357,770.26
1	2023/03/30	DRC.1846	CB602508	CB602508 TRASPASO CAJA-BANCO : SEDE 6	:0000	6,973.00	0.00	3,364,743.26
1	2023/03/30	DRC.1847	CB602509	CB602509 TRASPASO CAJA-BANCO : SEDE 6	:0000	10,763.02	0.00	3,375,506.28
1	2023/03/30	DRC.1847	CB602509	CB602509 TRASPASO CAJA-BANCO : SEDE 6	:0000	9,748.00	0.00	3,385,254.28
1	2023/03/30	DRC.1848	CB602510	CB602510 TRASPASO CAJA-BANCO : SEDE 6	:0000	2,349.00	0.00	3,387,603.28
1	2023/03/30	DRC.1848	CB602510	CB602510 TRASPASO CAJA-BANCO : SEDE 6	:0000	3,245.00	0.00	3,390,848.28
1	2023/03/30	DRC.1848	CB602510	CB602510 TRASPASO CAJA-BANCO : SEDE 6	:0000	7,366.02	0.00	3,398,214.30
1	2023/03/30	DRC.1877	CB403086	CB403086 TRASPASO CAJA-BANCO : SEDE 4	:0000	1,863.00	0.00	3,400,077.30
1	2023/03/30	DRC.1877	CB403086	CB403086 TRASPASO CAJA-BANCO : SEDE 4	:0000	8,163.00	0.00	3,408,240.30
1	2023/03/30	DRC.1877	CB403086	CB403086 TRASPASO CAJA-BANCO : SEDE 4	:0000	5,297.03	0.00	3,413,537.33
1	2023/03/30	DRC.1904	CB503114	CB503114 TRASPASO CAJA-BANCO : SEDE 5	:0000	18,230.02	0.00	3,431,767.35
1	2023/03/30	DRC.1904	CB503114	CB503114 TRASPASO CAJA-BANCO : SEDE 5	:0000	21,001.01	0.00	3,452,768.36
1	2023/03/30	DRC.1904	CB503114	CB503114 TRASPASO CAJA-BANCO : SEDE 5	:0000	8,828.00	0.00	3,461,596.36
1	2023/03/30	DRC.1905	CB503115	CB503115 TRASPASO CAJA-BANCO : SEDE 5	:0000	19,944.00	0.00	3,481,540.36
1	2023/03/30	DRC.1905	CB503115	CB503115 TRASPASO CAJA-BANCO : SEDE 5	:0000	12,162.00	0.00	3,493,702.36
1	2023/03/30	DRC.1905	CB503115	CB503115 TRASPASO CAJA-BANCO : SEDE 5	:0000	27,568.99	0.00	3,521,271.35
1	2023/03/30	DRC.1934	CB801299	CB801299 TRASPASO CAJA-BANCO : SEDE 8	:0000	884.00	0.00	3,522,155.35
1	2023/03/30	DRC.1934	CB801299	CB801299 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,675.99	0.00	3,526,831.34
1	2023/03/30	DRC.1934	CB801299	CB801299 TRASPASO CAJA-BANCO : SEDE 8	:0000	2,210.00	0.00	3,529,041.34
1	2023/03/30	DRC.1962	CB303105	CB303105 TRASPASO CAJA-BANCO : SEDE 3	:0000	10,691.00	0.00	3,539,732.34
1	2023/03/30	DRC.1962	CB303105	CB303105 TRASPASO CAJA-BANCO : SEDE 3	:0000	31,171.00	0.00	3,570,903.34
1	2023/03/30	DRC.1962	CB303105	CB303105 TRASPASO CAJA-BANCO : SEDE 3	:0000	14,901.00	0.00	3,585,804.34
1	2023/03/30	DRC.1963	CB303106	CB303106 TRASPASO CAJA-BANCO : SEDE 3	:0000	21,700.01	0.00	3,607,504.35
1	2023/03/30	DRC.1963	CB303106	CB303106 TRASPASO CAJA-BANCO : SEDE 3	:0000	23,110.01	0.00	3,630,614.36





SERVICIOS DE SALUD DEL MUNICIPIO DE ZAOPAN  
COLON # 289, COL. CENTRO, ZAOPAN JALISCO  
SSM010830U83

Mayor Auxiliar x Fecha  
1112.04.4002 A 1112.04.4002  
Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

Hoja : 21

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL
1	2023/03/30	DRC.1963	CB303106	CB303106 TRASPASO CAJA-BANCO : SEDE 3	:0000	21,059.00	0.00	3,651,673.36
1	2023/03/30	DRC.1994	CB103116	CB103116 TRASPASO CAJA-BANCO : SEDE 1	:0000	25,275.02	0.00	3,676,948.38
1	2023/03/30	DRC.1994	CB103116	CB103116 TRASPASO CAJA-BANCO : SEDE 1	:0000	194,544.03	0.00	3,871,492.41
1	2023/03/30	DRC.1994	CB103116	CB103116 TRASPASO CAJA-BANCO : SEDE 1	:0000	77,690.00	0.00	3,949,182.41
1	2023/03/30	DRC.1995	CB103117	CB103117 TRASPASO CAJA-BANCO : SEDE 1	:0000	9,866.00	0.00	3,959,048.41
1	2023/03/30	DRC.1995	CB103117	CB103117 TRASPASO CAJA-BANCO : SEDE 1	:0000	96,548.03	0.00	4,055,596.44
1	2023/03/30	DRC.1995	CB103117	CB103117 TRASPASO CAJA-BANCO : SEDE 1	:0000	126,538.04	0.00	4,182,134.48
1	2023/03/30	EGC.0193	T.T001116	SUFICIENCIA PAGO A PROVEEDORES	:0000	100,000.00	0.00	4,282,134.48
1	2023/03/30	EGC.0194	T0022258	PAGO F 586-577 INSUMOS HOSP	10210:0000	0.00	330,000.00	3,952,134.48
1	2023/03/30	EGC.0195	T0022259	BIENES INFORMATICOS HGZ	10201:0000	0.00	951,147.80	3,000,986.68
1	2023/03/30	EGC.0204	C0002366	REEM DIRECTO DEUDOR NO.:408 UMB OJO SEG.ESC10201	:0000	0.00	1,500.00	2,999,486.68
1	2023/03/30	EGC.0205	C0002367	REEM DIRECTO DEUDOR NO.:410 MAT.QX.MARIANA	10201:0000	0.00	5,000.01	2,994,486.67
1	2023/03/30	EGC.0208	C0002371	REP DE CAJA CH CV NEB	10308:0000	0.00	490.49	2,993,996.18
1	2023/03/30	IGC.0365	IS81103403	IS81103403: INGRESOS POR SERVICIOS MEDICOS	15008:0000	1,471.00	0.00	2,995,467.18
1	2023/03/30	IGC.0366	IS82103404	IS82103404: INGRESOS POR SERVICIOS MEDICOS	15008:0000	6,770.00	0.00	3,002,237.18
1	2023/03/30	IGC.0388	IS41108709	IS41108709: INGRESOS POR SERVICIOS MEDICOS	15004:0000	700.00	0.00	3,002,937.18
1	2023/03/30	IGC.0492	IS51108861	IS51108861: INGRESOS POR SERVICIOS MEDICOS	15005:0000	18,561.99	0.00	3,021,499.17
1	2023/03/30	IGC.0493	IS52108862	IS52108862: INGRESOS POR SERVICIOS MEDICOS	15005:0000	3,590.00	0.00	3,025,089.17
1	2023/03/30	IGC.0494	IS53108863	IS53108863: INGRESOS POR SERVICIOS MEDICOS	15005:0000	9,305.00	0.00	3,034,394.17
1	2023/03/30	IGC.0514	IS21108926	IS21108926: INGRESOS POR SERVICIOS MEDICOS	15002:0000	670.00	0.00	3,035,064.17
1	2023/03/30	IGC.0515	IS22108927	IS22108927: INGRESOS POR SERVICIOS MEDICOS	15002:0000	1,307.00	0.00	3,036,371.17
1	2023/03/30	IGC.0516	IS23108928	IS23108928: INGRESOS POR SERVICIOS MEDICOS	15002:0000	1,641.00	0.00	3,038,012.17
1	2023/03/30	IGC.0539	IS31108816	IS31108816: INGRESOS POR SERVICIOS MEDICOS	15003:0000	2,110.00	0.00	3,040,122.17
1	2023/03/30	IGC.0540	IS32108817	IS32108817: INGRESOS POR SERVICIOS MEDICOS	15003:0000	4,264.00	0.00	3,044,386.17
1	2023/03/30	IGC.0541	IS35108818	IS35108818: INGRESOS POR SERVICIOS MEDICOS	15003:0000	910.00	0.00	3,045,296.17
1	2023/03/30	IGC.0674	IS11115380	IS11115380: INGRESOS POR SERVICIOS MEDICOS	15001:0000	30,291.00	0.00	3,075,587.17
1	2023/03/30	IGC.0675	IS12115381	IS12115381: INGRESOS POR SERVICIOS MEDICOS	15001:0000	12,842.00	0.00	3,088,429.17
1	2023/03/30	IGC.0676	IS13115382	IS13115382: INGRESOS POR SERVICIOS MEDICOS	15001:0000	20,972.01	0.00	3,109,401.18
1	2023/03/31	DRC.1935	CB801300	CB801300 TRASPASO CAJA-BANCO : SEDE 8	:0000	6,611.00	0.00	3,116,012.18
1	2023/03/31	DRC.1935	CB801300	CB801300 TRASPASO CAJA-BANCO : SEDE 8	:0000	1,245.00	0.00	3,117,257.18
1	2023/03/31	EGC.0196	T0022260	CUOTAS SINDICALES FEBRERO 2023	:0000	0.00	206,111.57	2,911,145.61
1	2023/03/31	EGC.0197	T0022261	Q6 DE 2023 *RETNCION POR JUICIO *	:0000	0.00	1,840.19	2,909,305.42
1	2023/03/31	EGC.0198	T0022262	PAGO DE PRESTAMOS MARZO 2023	:0000	0.00	173,034.52	2,736,270.90
1	2023/03/31	EGC.0199	T0022263	PAGO F GDL 130050891 INSUMOS HOSP	12001:0000	0.00	17,944.21	2,718,326.69
1	2023/03/31	EGC.0200	T0022264	PAGO F 557 INSUMOS HOSP	10210:0000	0.00	149,850.00	2,568,476.69
1	2023/03/31	EGC.0201	T0022265	PAGO FN231520-21552-21573-21582 INSUMOS HOE10210	:0000	0.00	136,482.35	2,431,994.34
1	2023/03/31	EGC.0202	T0022266	PAGO F A 0695 INSUMOS HOSP	10210:0000	0.00	4,778.40	2,427,215.94
1	2023/03/31	EGC.0203	T0022268	20,000 TIMBRES PARA NOMINA Y FACTURACION	10201:0000	0.00	23,200.00	2,404,015.94
1	2023/03/31	EGC.0206	C0002368	REPOSICION FONDO REVOLVENTE SERV. GRALES.	10206:0000	0.00	7,884.62	2,396,131.32
1	2023/03/31	EGC.0207	C0002369	REPOSICION FONDO REVOLVENTE MTO. VEHICULAFL0205	:0000	0.00	10,682.77	2,385,448.55
1	2023/03/31	EGC.0209	C0002372	REP DE CAJA CH CV FED	10302:0000	0.00	2,337.22	2,383,111.33
1	2023/03/31	EGC.0212		COMISION BANCARIA 20230331	10201:0000	0.00	42,472.44	2,340,638.89
1	2023/03/31	IGC.0367	IS81103405	IS81103405: INGRESOS POR SERVICIOS MEDICOS	15008:0000	6,260.00	0.00	2,346,898.89
1	2023/03/31	IGC.0368	IS82103406	IS82103406: INGRESOS POR SERVICIOS MEDICOS	15008:0000	150.00	0.00	2,347,048.89
1	2023/03/31	IGC.0369	IS83103407	IS83103407: INGRESOS POR SERVICIOS MEDICOS	15008:0000	2,614.01	0.00	2,349,662.90
1	2023/03/31	IGC.0392	IS42108713	IS42108713: INGRESOS POR SERVICIOS MEDICOS	15004:0000	5,624.99	0.00	2,355,287.89
1	2023/03/31	IGC.0393	IS43108714	IS43108714: INGRESOS POR SERVICIOS MEDICOS	15004:0000	5,710.00	0.00	2,360,997.89
1	2023/03/31	IGC.0495	IS51108864	IS51108864: INGRESOS POR SERVICIOS MEDICOS	15005:0000	2,370.00	0.00	2,363,367.89
1	2023/03/31	IGC.0496	IS52108865	IS52108865: INGRESOS POR SERVICIOS MEDICOS	15005:0000	5,912.00	0.00	2,369,279.89
1	2023/03/31	IGC.0497	IS53108866	IS53108866: INGRESOS POR SERVICIOS MEDICOS	15005:0000	3,050.00	0.00	2,372,329.89
1	2023/03/31	IGC.0610	IS31108819	IS31108819: INGRESOS POR SERVICIOS MEDICOS	15003:0000	12,916.00	0.00	2,385,245.89
1	2023/03/31	IGC.0611	IS32108820	IS32108820: INGRESOS POR SERVICIOS MEDICOS	15003:0000	799.00	0.00	2,386,044.89
1	2023/03/31	IGC.0612	IS33108821	IS33108821: INGRESOS POR SERVICIOS MEDICOS	15003:0000	3,950.00	0.00	2,389,994.89
1	2023/03/31	IGC.0617	IS62107376	IS62107376: INGRESOS POR SERVICIOS MEDICOS	15006:0000	2,278.00	0.00	2,392,272.89
1	2023/03/31	IGC.0651	IS21108945	IS21108945: INGRESOS POR SERVICIOS MEDICOS	15002:0000	150.00	0.00	2,392,422.89
1	2023/03/31	IGC.0652	IS22108946	IS22108946: INGRESOS POR SERVICIOS MEDICOS	15002:0000	220.00	0.00	2,392,642.89
1	2023/03/31	IGC.0653	IS23108947	IS23108947: INGRESOS POR SERVICIOS MEDICOS	15002:0000	450.00	0.00	2,393,092.89
1	2023/03/31	IGC.0671	IS11115377	IS11115377: INGRESOS POR SERVICIOS MEDICOS	15001:0000	26,915.00	0.00	2,420,007.89
1	2023/03/31	IGC.0672	IS12115378	IS12115378: INGRESOS POR SERVICIOS MEDICOS	15001:0000	17,015.00	0.00	2,437,022.89
1	2023/03/31	IGC.0673	IS13115379	IS13115379: INGRESOS POR SERVICIOS MEDICOS	15001:0000	10,861.00	0.00	2,447,883.89
1	2023/03/31	IGC.0680		INTERESES BANORTE CTA. 1962 MARZO 2023	10201:0000	9,496.97	0.00	2,457,380.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,457,230.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,457,080.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,456,930.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-500.00	0.00	2,456,430.86



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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-800.00	0.00	2,455,630.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-800.00	0.00	2,454,830.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-110.00	0.00	2,454,720.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-350.00	0.00	2,454,370.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-70.00	0.00	2,454,300.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-510.00	0.00	2,453,790.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-30.00	0.00	2,453,760.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-350.00	0.00	2,453,410.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-170.00	0.00	2,453,240.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-50.00	0.00	2,453,190.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-50.00	0.00	2,453,140.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-690.00	0.00	2,452,450.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-240.00	0.00	2,452,210.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-2.00	0.00	2,452,208.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-80.00	0.00	2,452,128.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-12.00	0.00	2,452,116.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-5.00	0.00	2,452,111.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-3.00	0.00	2,452,108.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-15.00	0.00	2,452,093.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-15.00	0.00	2,452,078.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-6.00	0.00	2,452,072.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-3.00	0.00	2,452,069.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-4.00	0.00	2,452,065.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-3.00	0.00	2,452,062.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-10.00	0.00	2,452,052.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-9.00	0.00	2,452,043.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-19.00	0.00	2,452,024.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-18.00	0.00	2,452,006.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-120.00	0.00	2,451,886.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,451,736.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,451,516.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-600.00	0.00	2,450,916.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,450,766.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,450,616.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,450,466.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,450,316.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-100.00	0.00	2,450,216.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,450,066.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,449,916.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,449,766.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-100.00	0.00	2,449,666.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-2,010.00	0.00	2,447,656.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,447,506.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,447,356.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,447,206.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,447,056.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,446,906.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,446,756.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,446,606.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-500.00	0.00	2,446,106.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-400.00	0.00	2,445,706.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-4.00	0.00	2,445,702.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-43.00	0.00	2,445,659.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-28.00	0.00	2,445,631.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-10.00	0.00	2,445,621.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-80.00	0.00	2,445,541.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,445,391.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,445,241.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-260.00	0.00	2,444,981.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,444,831.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,444,611.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,444,461.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,444,311.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-200.00	0.00	2,444,111.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-260.00	0.00	2,443,851.86



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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-200.00	0.00	2,443,651.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-210.00	0.00	2,443,441.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-210.00	0.00	2,443,231.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-260.00	0.00	2,442,971.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-3.00	0.00	2,442,968.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-2.00	0.00	2,442,966.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-4,500.00	0.00	2,438,466.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-650.00	0.00	2,437,816.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-1,640.00	0.00	2,436,176.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-260.00	0.00	2,435,916.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-210.00	0.00	2,435,706.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,435,486.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-260.00	0.00	2,435,226.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-2,740.00	0.00	2,432,486.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-330.00	0.00	2,432,156.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,431,936.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-200.00	0.00	2,431,736.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-16.00	0.00	2,431,720.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-260.00	0.00	2,431,460.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,431,240.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,431,090.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-330.00	0.00	2,430,760.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-330.00	0.00	2,430,430.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-260.00	0.00	2,430,170.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-1,640.00	0.00	2,428,530.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,428,380.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-410.00	0.00	2,427,970.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-210.00	0.00	2,427,760.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-300.00	0.00	2,427,460.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-260.00	0.00	2,427,200.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-2.00	0.00	2,427,198.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-3.00	0.00	2,427,195.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-330.00	0.00	2,426,865.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-1,640.00	0.00	2,425,225.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,425,075.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,424,855.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,424,705.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,424,485.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-500.00	0.00	2,423,985.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-3.00	0.00	2,423,982.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-2.00	0.00	2,423,980.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-17.00	0.00	2,423,963.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,423,813.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-330.00	0.00	2,423,483.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,423,333.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-410.00	0.00	2,422,923.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-330.00	0.00	2,422,593.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,422,443.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-330.00	0.00	2,422,113.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-6.00	0.00	2,422,107.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-2.00	0.00	2,422,105.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-3.00	0.00	2,422,102.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,421,952.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-120.00	0.00	2,421,832.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-120.00	0.00	2,421,712.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-200.00	0.00	2,421,512.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-160.00	0.00	2,421,352.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,421,202.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,421,052.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,420,902.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-8,500.00	0.00	2,412,402.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-5,320.00	0.00	2,407,082.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-6,500.00	0.00	2,400,582.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,400,432.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-450.00	0.00	2,399,982.86



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN

COLON # 289, COL. CENTRO, ZAPOPAN JALISCO

SSM010830U83

Mayor Auxiliar x Fecha

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Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

Hoja : 24

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-260.00	0.00	2,399,722.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,399,572.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,399,422.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,399,272.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,399,052.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,398,902.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-500.00	0.00	2,398,402.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-800.00	0.00	2,397,602.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-350.00	0.00	2,397,252.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-600.00	0.00	2,396,652.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-1.00	0.00	2,396,651.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-80.00	0.00	2,396,571.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-166.00	0.00	2,396,405.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-39.00	0.00	2,396,366.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-8.00	0.00	2,396,358.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,396,208.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,395,988.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-200.00	0.00	2,395,788.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-330.00	0.00	2,395,458.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,395,308.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,395,088.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,394,938.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-410.00	0.00	2,394,528.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-70.00	0.00	2,394,458.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-510.00	0.00	2,393,948.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-30.00	0.00	2,393,918.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-200.00	0.00	2,393,718.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-690.00	0.00	2,393,028.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-120.00	0.00	2,392,908.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-500.00	0.00	2,392,408.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-400.00	0.00	2,392,008.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-1.00	0.00	2,392,007.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-39.00	0.00	2,391,968.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-28.00	0.00	2,391,940.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-73.00	0.00	2,391,867.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-500.00	0.00	2,391,367.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-1,000.00	0.00	2,390,367.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-600.00	0.00	2,389,767.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-28.00	0.00	2,389,739.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-3.00	0.00	2,389,736.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-19.00	0.00	2,389,717.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-389.00	0.00	2,389,328.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,389,178.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-330.00	0.00	2,388,848.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,388,698.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-500.00	0.00	2,388,198.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-15.00	0.00	2,388,183.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-400.00	0.00	2,387,783.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-70.00	0.00	2,387,713.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,387,493.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-30.00	0.00	2,387,463.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-690.00	0.00	2,386,773.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,386,623.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,386,473.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,386,323.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,386,173.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,386,023.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-1,830.00	0.00	2,384,193.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,384,043.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,383,893.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,383,743.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,383,593.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,383,443.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,383,223.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,383,073.86



Mayor Auxiliar x Fecha  
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Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

Hoja : 25

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-1,830.00	0.00	2,381,243.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,381,093.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-6,000.00	0.00	2,375,093.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-1,830.00	0.00	2,373,263.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,373,113.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,372,963.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-1,830.00	0.00	2,371,133.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-100.00	0.00	2,371,033.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-1,830.00	0.00	2,369,203.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-6,500.00	0.00	2,362,703.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,362,553.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,362,403.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-1,830.00	0.00	2,360,573.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,360,423.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,360,203.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-600.00	0.00	2,359,603.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,359,453.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,359,303.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-800.00	0.00	2,358,503.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-6,000.00	0.00	2,352,503.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-70.00	0.00	2,352,433.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-390.00	0.00	2,352,043.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-80.00	0.00	2,351,963.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-50.00	0.00	2,351,913.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-50.00	0.00	2,351,863.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-160.00	0.00	2,351,703.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,351,483.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-2.00	0.00	2,351,481.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-80.00	0.00	2,351,401.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-10.00	0.00	2,351,391.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-195.00	0.00	2,351,196.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-39.00	0.00	2,351,157.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-28.00	0.00	2,351,129.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-35.00	0.00	2,351,094.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-8.00	0.00	2,351,086.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-13.00	0.00	2,351,073.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-1.00	0.00	2,351,072.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-37.00	0.00	2,351,035.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-20.00	0.00	2,351,015.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-2.00	0.00	2,351,013.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-3.00	0.00	2,351,010.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-4.00	0.00	2,351,006.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,350,856.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,350,636.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,350,486.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,350,336.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-200.00	0.00	2,350,136.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-330.00	0.00	2,349,806.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-970.00	0.00	2,348,836.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-70.00	0.00	2,348,766.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-30.00	0.00	2,348,736.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,348,586.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,348,436.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,348,286.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,348,136.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,347,986.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,347,836.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,347,686.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-100.00	0.00	2,347,586.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-6,000.00	0.00	2,341,586.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,341,436.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,341,286.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,341,136.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,340,916.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-80.00	0.00	2,340,836.86



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
 COLON # 289, COL. CENTRO, ZAPOPAN JALISCO  
 SSM010830U83

Mayor Auxiliar x Fecha  
 1112.04.4002 A 1112.04.4002  
 Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

Hoja : 26

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-2.00	0.00	2,340,834.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-3.00	0.00	2,340,831.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-600.00	0.00	2,340,231.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-220.00	0.00	2,340,011.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-200.00	0.00	2,339,811.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-600.00	0.00	2,339,211.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,339,061.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,338,911.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-2,010.00	0.00	2,336,901.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-6,500.00	0.00	2,330,401.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,330,251.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,330,101.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-1,830.00	0.00	2,328,271.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-120.00	0.00	2,328,151.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-330.00	0.00	2,327,821.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-340.00	0.00	2,327,481.86
1	2023/03/31	IGC.0682		DEVOLUCIONES	:0000	-150.00	0.00	2,327,331.86
1	2023/03/31	IGC.0683		COBRO SECRETARÍA DE SALUD JALISCO	:0000	2,047,500.00	0.00	4,374,831.86
						107,728,532.20	105,489,201.05	4,374,831.86
					2,135,500.71	107,728,532.20	105,489,201.05	4,374,831.86



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
 RAMON CORONA # 500, COL. CENTRO, ZAPOPAN JALISCO  
 SSM010830U83

MOVIMIENTOS EN LIBROS Y NO EN BANCOS

ID - 1005 SANTANDER [65505540084]

CTA CONTABLE - 1112.01.1005

Conciliación al 2023/03/31

Hoja : 1

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>NO CONCILIADOS</b>						
2020/12/31	EGL.0614	C0004321	100	MEDINA GOMEZ ELBA BEATRIZ	0.00	14,902.14
2021/10/29	EGJ.0258	C0005276	100	PARTIDA RENTERIA MARIA	0.00	6,862.54
2022/06/13	EGF.0430	C0004459	100	FREGOSO JIMENEZ SAMUEL ANTONIO	0.00	1,950.90
2022/06/29	EGF.0445	C0004473	100	GARCIA GOMEZ GABRIELA NOM:N:Q12	0.00	1,071.67
2022/07/29	EGG.0263	C0004494	100	LARA GOMEZ MARTHA ESTEPHANY	0.00	1,834.96
2022/08/12	EGH.0113	C0004499	100	LARA GOMEZ MARTHA ESTEPHANY	0.00	1,631.66
2022/08/30	EGH.0359	C0004505	100	RAMOS CERVANTES JESUS ALFONSO	0.00	12,837.42
2022/08/30	EGH.0360	C0004506	100	HERNANDEZ HERNANDEZ NANCY	0.00	1,885.97
2022/09/14	EGI.0174	C0004518	100	HERNANDEZ HERNANDEZ NANCY	0.00	1,479.35
2022/09/14	EGI.0175	C0004519	100	LARA GOMEZ MARTHA ESTEPHANY	0.00	1,631.66
2022/09/29	EGI.0426	C0004529	100	RAMOS CERVANTES JESUS ALFONSO	0.00	2,200.00
2022/10/31	EGJ.0335	C0004525	100	CUEVAS FIGUEROA MARTHA ELVIA	0.00	205,978.84
2022/10/31	EGJ.0341	C0004522	100	CUEVAS FIGUEROA MARTHA ELVIA	0.00	2,786.82
2022/11/14	EGK.0302	T252028	101	TRANSFER. PAGO DE NOMINA	0.00	427,417.58
2022/12/09	EGL.0266	C0004574	100	INFANTE ALDRETE REYES DE JESUS	0.00	19,642.04
2022/12/09	EGL.0267	C0004576	100	RAMOS CERVANTES JESUS ALFONSO	0.00	37,519.87
2022/12/09	EGL.0268	C0004577	100	HERNANDEZ HERNANDEZ NANCY	0.00	6,173.13
2022/12/09	EGL.0269	T255640	101	TRANSFER. PAGO DE NOMINA	0.00	21,343,129.41
2022/12/15	EGL.0276	C0004581	100	INFANTE ALDRETE REYES DE JESUS	0.00	8,594.28
2022/12/15	EGL.0279	C0004580	100	CORTES RENTERIA HERLINDA	0.00	3,342.14
2022/12/16	EGL.0296	C0004572	100	VACA CARMONA RAUL NOM:E:Q24	0.00	178,278.68
2023/02/14	EGB.0088	T261003	101	TRANSFER. PAGO DE NOMINA NORMAL	0.00	8,108,284.04
2023/02/27	EGB.0198	C0004616	100	HERNANDEZ HERNANDEZ NANCY	0.00	1,888.21
2023/03/13	EGC.0102	T263636	101	TRANSFER. PAGO DE NOMINA NORMAL	0.00	7,966,375.80
<b>Total</b>					<b>0.00</b>	<b>38,357,699.11</b>



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
 RAMON CORONA # 500, COL. CENTRO, ZAPOPAN JALISCO  
 SSM010830U83

MOVIMIENTOS CONCILIADOS  
 ID - 1005 SANTANDER [65505540084]  
 CTA CONTABLE - 1112.01.1005

Cconciliación al 2023/03/31

Hoja : 2

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/03/01	EGC.0001	.	10	LAUDO_PERLA FABIOLA MACHUCA	350,000.00	0.00
2023/03/08	EGC.0048	.	10	FINIQ RENUN CHRISTIAN ARRIAGA	5,117.70	0.00
2023/03/10	EGC.0061	.	10	SUF FIN Y RENUNCIAS	38,909.39	0.00
2023/03/13	EGC.0085	.	10	PENSIONADOS Y RENUNCIAS Q052023	257,340.15	0.00
2023/03/13	EGC.0086	.	10	Q-05 2023	8,000,231.07	0.00
2023/03/13	EGC.0100	C0004627	100	HERNANDEZ HERNANDEZ NANCY	0.00	1,481.60
2023/03/13	EGC.0101	C0004626	100	RAMOS CERVANTES JESUS ALFONSO	0.00	11,676.40
2023/03/15	EGC.0104	T263637	101	TRANSFER. PAGO DE NOMINA	0.00	8,461.00
2023/03/15	EGC.0106	.	10	SUF Q-05 2023	8,461.00	0.00
2023/03/29	EGC.0180	.	10	Q-06 2023 PV	2,761,993.24	0.00
2023/03/29	EGC.0182	.	10	Q-06 2023	9,586,232.16	0.00
2023/03/29	EGC.0213	C0004635	100	HERNANDEZ HERNANDEZ NANCY	0.00	1,888.21
2023/03/29	EGC.0214	C0004633	100	RAMOS CERVANTES JESUS ALFONSO	0.00	13,259.01
2023/03/29	EGC.0215	T264861	101	TRANSFER. PAGO DE NOMINA NORMAL	0.00	9,571,084.94
2023/03/29	EGC.0217	C0004636	100	RAMOS CERVANTES JESUS ALFONSO	0.00	5,670.58
2023/03/29	EGC.0218	T265653	101	TRANSFER. PAGO DE NOMINA	0.00	2,756,322.66
2023/03/30	EGC.0220	C0004625	100	BRAVO MEZA MARGARITA NOM:E:Q6	0.00	154,849.01
2023/03/30	EGC.0221	C0004621	100	RUVALCABA ROMERO JESUS	0.00	19,726.22
2023/03/30	EGC.0222	C0004606	100	DON PARRA IRMA LETICIA NOM:E:Q6	0.00	157,533.44
2023/03/30	EGC.0223	C0004609	100	QUINTANA GONZALEZ GERARDO	0.00	152,947.89
2023/03/30	EGC.0224	C0004607	100	JIMENEZ JOSE FERNANDO NOM:E:Q6	0.00	148,402.44
2023/03/30	EGC.0225	C0004610	100	GUTIERREZ MENDOZA ANDRES	0.00	158,217.95
2023/03/30	EGC.0226	C0004623	100	CHAVEZ MARTINEZ ALFREDO	0.00	102,491.15
2023/03/30	EGC.0227	C0004608	100	LOPEZ OROZCO MARIO NOM:E:Q6	0.00	95,569.96
2023/03/30	EGC.0228	C0004620	100	ARRIAGA DURAN CHRISTIAN NOM:E:Q6	0.00	5,117.70
2023/03/30	EGC.0229	C0000000	100	HUERTA FORTOUL JOSE HUGO	0.00	0.01
2023/03/30	EGC.0230	C0004613	100	MONROY OCHOA SIDNEY XAVIER	0.00	21,779.33
2023/03/30	EGC.0231	C0004619	100	MACHUCA IBARRA PERLA FABIOLA	0.00	350,000.00
2023/03/31	EGC.0210	CB034902	102	COMISIONES BANCARIAS CTA. 0084	0.00	2,755.20
<b>Total</b>					<b>21,008,284.71</b>	<b>13,739,234.70</b>





MOVIMIENTOS EN BANCOS Y NO EN LIBROS

ID - 1005 SANTANDER [65505540084]

CTA CONTABLE - 1112.01.1005

Conciliación al 2023/03/31

Hoja : 3

**NO EN LIBROS**

2023/03/13		104	CGO PAG NOM AP	0.00	7,987,073.07
2023/03/31	4522	100	PAGO CHQ DEPCTA	0.00	1,393.41
2023/03/31	4580	100	PAGO CHEQUE	0.00	3,342.14
2023/03/31	4499	100	PAGO CHQ OI	0.00	1,631.66
2023/03/31	4494	102	PAGO CHEQUE	0.00	1,834.96
2023/03/31		104	CGO PAG NOM AP	0.00	4,577.71
2023/03/31		11	AB X DEV P NOM	800.00	0.00
2023/03/31		11	AB X DEV P NOM	800.00	0.00
2023/03/31		100	PGO CHQ DEPCTA	0.00	12,837.42
2023/03/31		100	PGO CHQ DEPCTA	0.00	2,200.00
2023/03/31		100	PAGO CHEQUE	0.00	1,479.35
2023/03/31		100	PAGO CHEQUE	0.00	1,885.97
23/03/31		11	AB X DEV P NOM	13,001.08	0.00
2023/03/31		100	PAG CHQ OI	0.00	1,393.41
2023/03/31		100	PAG CHQ OI	0.00	102,989.42
2023/03/31		11	AB X DEV P NOM	12,241.38	0.00
2023/03/31		104	CGO PAG NOM AP	0.00	549,713.90
2023/03/31		104	CGO PAG NOM AP	0.00	26,758,015.74
2023/03/31		100	PGO CHQ DEPCTA	0.00	48,016.92
2023/03/31		100	PAGO CHEQUE	0.00	24,057.30
2023/03/31		100	PGO CHQ DEPCTA	0.00	178,156.15
2023/03/31		100	PAGO CHEQUE	0.00	7,065.81
2023/03/31		100	PAGO CHEQUE	0.00	102,989.42
2023/03/31	4596	1	AN PAG CHQ OI	112,204.26	0.00
2023/03/31		104	CGO PAG NOM AP	0.00	14,822.71
2023/03/31		104	CGO PAG NOM AP	0.00	8,102,716.09
2023/03/31	4604	100	PGO CHQ DEPCTA	0.00	1,481.60
2023/03/31		1	AB X DEV P NOM	6,903.86	0.00
2023/03/31		102	IVA COMISION	0.00	400.00
				<b>145,950.58</b>	<b>43,910,074.16</b>



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN  
RAMON CORONA # 500, COL. CENTRO, ZAPOPAN JALISCO  
SSM010830U83

CONCILIACION BANCARIA  
ID - 1005 SANTANDER [65505540084]  
CTA CONTABLE - 1112.01.1005

Conciliación al 2023/03/31

Hoja : 4

<b>SALDO SEGÚN ESTADO DE CUENTA BANCARIO</b>		20,895,538.87
(Menos) CHEQUES Y TRANSFERENCIAS GIRADOS EN CIRCULACION	38,357,699.11	
(Mas) CARGOS DEL BANCO NO CORRESPONDIDOS	43,910,074.16	
(Menos) DEPOSITOS DEL BANCO NO CORRESPONDIDOS	145,950.58	
(Mas) NUESTROS DEPOSITOS NO CORRESPONDIDOS	0.00	
(Igual) SALDO SEGÚN CONTABILIDAD DEL PERIODO		26,301,963.34

ELABORO

REVISO

AUTORIZO

SUB JEFE DE CONTABILIDAD

JEFE DE FINANZAS

DIRECTOR ADMINISTRATIVO



Mayor Auxiliar x Fecha  
 1112.01.1005 A 1112.01.1005  
 Del 01/03/2023 Al 31/03/2023

Fecha : 05/06/2023

Hoja : 1

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL	
CTA: 1112.01.1005				65505540084				6,999,289.31	
1	2023/03/01	EGC.0001	T.T022099	LAUDO_PERLA FABIOLA MACHUCA IBARRA	:0000	350,000.00	0.00	7,349,289.31	
1	2023/03/08	EGC.0048	T.T022149	FINIQ RENUN CHRISTIAN ARRIAGA DURAN	:0000	5,117.70	0.00	7,354,407.01	
1	2023/03/10	EGC.0061	T.T022159	SUF FIN Y RENUNCIAS	:0000	38,909.39	0.00	7,393,316.40	
1	2023/03/13	EGC.0085	T.T022179	PENSIONADOS Y RENUNCIAS Q052023	:0000	257,340.15	0.00	7,650,656.55	
1	2023/03/13	EGC.0086	T.T022180	Q-05 2023	:0000	8,000,231.07	0.00	15,650,887.62	
1	2023/03/13	EGC.0100	.	HERNANDEZ HERNANDEZ NANCY JACQUELINE NOM:N:	:0000	0.00	1,481.60	15,649,406.02	
1	2023/03/13	EGC.0101	.	RAMOS CERVANTES JESUS ALFONSO NOM:N:Q5	:0000	0.00	11,676.40	15,637,729.62	
1	2023/03/13	EGC.0102	.	TRANSFER. PAGO DE NOMINA NORMAL Q 5	:0000	0.00	7,966,375.80	7,671,353.82	
1	2023/03/15	EGC.0104	.	TRANSFER. PAGO DE NOMINA ESPECIAL Q 5:9	:0000	0.00	8,461.00	7,662,892.82	
1	2023/03/15	EGC.0106	T.T022191	SUF Q-05 2023	:0000	8,461.00	0.00	7,671,353.82	
1	2023/03/29	EGC.0180	T.T022252	Q-06 2023 PV	:0000	2,761,993.24	0.00	10,433,347.06	
1	2023/03/29	EGC.0182	T.T022254	Q-06 2023	:0000	9,586,232.16	0.00	20,019,579.22	
1	2023/03/29	EGC.0213	.	HERNANDEZ HERNANDEZ NANCY JACQUELINE NOM:N:	:0000	0.00	1,888.21	20,017,691.01	
1	2023/03/29	EGC.0214	.	RAMOS CERVANTES JESUS ALFONSO NOM:N:Q6	:0000	0.00	13,259.01	20,004,432.00	
1	2023/03/29	EGC.0215	.	TRANSFER. PAGO DE NOMINA NORMAL Q 6	:0000	0.00	9,571,084.94	10,433,347.06	
1	2023/03/29	EGC.0217	.	RAMOS CERVANTES JESUS ALFONSO NOM:E:Q6	:0000	0.00	5,670.58	10,427,676.48	
1	2023/03/29	EGC.0218	.	TRANSFER. PAGO DE NOMINA ESPECIAL Q 6:10	:0000	0.00	2,756,322.66	7,671,353.82	
1	2023/03/30	EGC.0220	.	BRAVO MEZA MARGARITA NOM:E:Q6	:0000	0.00	154,849.01	7,516,504.81	
1	2023/03/30	EGC.0221	.	RUVALCABA ROMERO JESUS EDGARDO NOM:E:Q6	:0000	0.00	19,726.22	7,496,778.59	
1	2023/03/30	EGC.0222	.	DON PARRA IRMA LETICIA NOM:E:Q6	:0000	0.00	157,533.44	7,339,245.15	
1	2023/03/30	EGC.0223	.	QUINTANA GONZALEZ GERARDO NOM:E:Q6	:0000	0.00	152,947.89	7,186,297.26	
1	2023/03/30	EGC.0224	.	JIMENEZ JOSE FERNANDO NOM:E:Q6	:0000	0.00	148,402.44	7,037,894.82	
1	2023/03/30	EGC.0225	.	GUTIERREZ MENDOZA ANDRES NOM:E:Q6	:0000	0.00	158,217.95	6,879,676.87	
1	2023/03/30	EGC.0226	.	CHAVEZ MARTINEZ ALFREDO NOM:E:Q6	:0000	0.00	102,491.15	6,777,185.72	
1	2023/03/30	EGC.0227	.	LOPEZ OROZCO MARIO NOM:E:Q6	:0000	0.00	95,569.96	6,681,615.76	
1	2023/03/30	EGC.0228	.	ARRIAGA DURAN CHRISTIAN NOM:E:Q6	:0000	0.00	5,117.70	6,676,498.06	
1	2023/03/30	EGC.0229	.	HUERTA FORTOUL JOSE HUGO NOM:E:Q6	:0000	0.00	0.01	6,676,498.05	
1	2023/03/30	EGC.0230	.	MONROY OCHOA SIDNEY XAVIER NOM:E:Q6	:0000	0.00	21,779.33	6,654,718.72	
1	2023/03/30	EGC.0231	.	MACHUCA IBARRA PERLA FABIOLA NOM:E:Q6	:0000	0.00	350,000.00	6,304,718.72	
1	2023/03/31	EGC.0210	.	COMISION BANCARIA 20230331	10201:0000	0.00	2,755.20	6,301,963.52	
						21,008,284.71	21,705,610.50	6,301,963.52	
						6,999,289.31	21,008,284.71	21,705,610.50	6,301,963.52