

**OPD SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN
TRANSFERENCIAS REALIZADAS EN EL MES DE MAYO DE 2020**

FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFER ENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
SANTANDER 65505540084					
04/05/2020	EGE.0202	.	SANTANDER	90.00	COMISION
04/05/2020	EGE.0202	.	SANTANDER	1,500.00	COMISION
04/05/2020	EGE.0202	.	SANTANDER	14.40	IVA
04/05/2020	EGE.0202	.	SANTANDER	240.00	IVA
06/05/2020	EGE.0211	.	TRANSFER. PAGO DE NOMINA ESPECIAL Q 9:23	211,570.30	PAGO DE NOMINA
07/05/2020	EGE.0006	T.T147000	PARA Q-09 ESP 24 FINIQUITOS TD ENE-ABRIL 2020	400,000.00	PAGO DE NOMINA
07/05/2020	EGE.0212	.	TRANSFER. PAGO DE NOMINA ESPECIAL Q 9:24	2,667,005.81	PAGO DE NOMINA
14/05/2020	EGE.0207	.	ALCOCER AGUIRRE REBECA NOM:N:Q9	2,760.01	NOMINA POR PAGAR
14/05/2020	EGE.0208	.	INFANTE ALDRETE REYES DE JESUS NOM:N:Q9	5,925.74	NOMINA POR PAGAR
14/05/2020	EGE.0209	.	TRANSFER. PAGO DE NOMINA NORMAL Q 9	8,744,266.68	PAGO DE NOMINA
14/05/2020	EGE.0214	.	INFANTE ALDRETE REYES DE JESUS NOM:E:Q9	1,846.43	NOMINA POR PAGAR
14/05/2020	EGE.0215	.	TRANSFER. PAGO DE NOMINA ESPECIAL Q 9:25	1,245,720.07	PAGO DE NOMINA
20/05/2020	EGE.0203	.	SANTANDER	950.00	COMISION
20/05/2020	EGE.0203	.	SANTANDER	152.00	IVA COMISION
29/05/2020	EGE.0217	.	INFANTE ALDRETE REYES DE JESUS NOM:N:Q10	6,604.40	NOMINA POR PAGAR
29/05/2020	EGE.0218	.	TRANSFER. PAGO DE NOMINA NORMAL Q 10	10,188,195.62	PAGO DE NOMINA
29/05/2020	EGE.0220	.	VALADEZ RODRIGUEZ OFELIA NOM:E:Q10	98,381.15	NOMINA POR PAGAR
29/05/2020	EGE.0221	.	GALLEGOZ MALDONADO JUANA AMPARO NOM:E:Q10	84,135.00	NOMINA POR PAGAR
29/05/2020	EGE.0222	.	ARANA GOMEZ LYSCY MARIBEL NOM:E:Q10	12,846.97	NOMINA POR PAGAR
BANSI 00097198667					
04/05/2020	EGE.0019	.	PAGO IPEJAL Q 8 2020	5,396,098.78	PENSIONES DEL ESTADO
16/05/2020	EGE.0205	.	PAGO IPEJAL Q 9 2020	5,521,059.44	PENSIONES DEL ESTADO
19/05/2020	EGE.0206	.	PAGO IPEJAL RETROACTIVO	528,774.45	PENSIONES DEL ESTADO
BANORTE 00268771953					
06/05/2020	EGE.0051	.	PAGO NOM DEV HERNANDEZ ZARAGOZA JAIME ALEJAND	4,098.32	NOMINA POR PAGAR
06/05/2020	EGE.0072	.	BANORTE	6.00	COMISION
06/05/2020	EGE.0072	.	BANORTE	0.96	IVA
07/05/2020	EGE.0005	T.T038049	PARA Q-09 ESP 24 FINIQUITOS TD ENE-ABRIL 2020	100,000.00	TRANSFERENCIA ENTRE CUENTAS PROPIAS
07/05/2020	EGE.0073	.	BANORTE	102.00	COMISION
07/05/2020	EGE.0073	.	BANORTE	16.32	IVA
07/05/2020	EGE.0213	.	TRANSFER. PAGO DE NOMINA ESPECIAL Q 9:24	186,519.19	PAGO DE NOMINA
14/05/2020	EGE.0071	.	BANORTE	126.00	COMISION
14/05/2020	EGE.0071	.	BANORTE	318.00	COMISION
14/05/2020	EGE.0071	.	BANORTE	20.16	IVA COMISION
14/05/2020	EGE.0071	.	BANORTE	50.88	IVA COMISION
14/05/2020	EGE.0210	.	TRANSFER. PAGO DE NOMINA NORMAL Q 9	710,235.23	TRANSFERENCIA ENTRE CUENTAS PROPIAS
14/05/2020	EGE.0216	.	TRANSFER. PAGO DE NOMINA ESPECIAL Q 9:25	97,568.78	PAGO DE NOMINA
29/05/2020	EGE.0186	.	BANORTE	324.00	COMISION
29/05/2020	EGE.0186	.	BANORTE	51.84	IVA COMISION
29/05/2020	EGE.0219	.	TRANSFER. PAGO DE NOMINA NORMAL Q 10	852,214.71	PAGO DE NOMINA
BANORTE 0268771962					
01/05/2020	EGE.0224	.	BANORTE	4.67	IVA
01/05/2020	EGE.0224	.	BANORTE	3.33	IVA
01/05/2020	EGE.0224	.	BANORTE	29.20	COMISION
01/05/2020	EGE.0224	.	BANORTE	20.81	COMISION
02/05/2020	EGE.0225	.	BANORTE	30.49	COMISION
02/05/2020	EGE.0225	.	BANORTE	4.88	IVA
03/05/2020	EGE.0226	.	BANORTE	5.73	IVA
03/05/2020	EGE.0226	.	BANORTE	35.78	COMISION
04/05/2020	EGE.0001	T.T014451	PENSIONES 2DA. QUINCENA DE ABRIL	5,396,098.78	TRANSFERENCIA ENTRE CUENTAS PROPIAS
04/05/2020	EGE.0003	T0014535	SEGUROS AFIRME, S.A. DE C.V. AFIRME GRUPO FIN	346,740.94	SEGURO PARQUE VEHICULAR
04/05/2020	EGE.0004	T0014536	PEGASO PCS, S.A. DE C.V.	3,880.01	TELEFONIA CELULAR
04/05/2020	EGE.0022	T0014544	DURAN RODRIGUEZ MARIA ESTHER	2,500.00	PENSION ALIMENTICIA
04/05/2020	EGE.0023	T0014545	GUTIERREZ HERNANDEZ SILVIA LETICIA	4,126.98	PENSION ALIMENTICIA
04/05/2020	EGE.0024	T0014546	RODRIGUEZ GOMEZ ARCELIA PATRICIA	2,689.14	PENSION ALIMENTICIA
04/05/2020	EGE.0025	T0014547	BERUMEN ARELLANO MARIA ROSAURA	2,135.00	PENSION ALIMENTICIA
04/05/2020	EGE.0026	T0014548	RIOS MORALES CLAUDIA ELENA	4,102.04	PENSION ALIMENTICIA
04/05/2020	EGE.0027	T0014549	FLORES MENDOZA ELIZABETH MONTSERRAT	2,719.39	PENSION ALIMENTICIA
04/05/2020	EGE.0028	T0014550	VEGA GARCIA ELIZBETH ARLENE	2,413.77	PENSION ALIMENTICIA
04/05/2020	EGE.0029	T0014551	QUIÑONES PRECIADO ALICIA	3,646.75	PENSION ALIMENTICIA
04/05/2020	EGE.0030	T0014552	RODRIGUEZ GOMEZ ARCELIA PATRICIA	1,468.66	PENSION ALIMENTICIA
04/05/2020	EGE.0031	T0014553	JAIME ESTRADA ELIZABETH	2,480.04	PENSION ALIMENTICIA
04/05/2020	EGE.0032	T0014554	ZEPEDA TAPIA MARGARITA	3,067.94	PENSION ALIMENTICIA
04/05/2020	EGE.0033	T0014555	SANCHEZ ELIZONDO NORA MARIA	3,262.74	PENSION ALIMENTICIA
04/05/2020	EGE.0034	T0014556	SARAIDA GONZALEZ DELGADO	3,079.55	PENSION ALIMENTICIA
04/05/2020	EGE.0035	T0014557	ACUÑA SOTELO DOLORES	2,699.57	PENSION ALIMENTICIA
04/05/2020	EGE.0036	T0014558	MARQUEZ DURAN CLAUDIA PATRICIA	3,889.07	PENSION ALIMENTICIA
04/05/2020	EGE.0037	T0014559	AVILA BALTAZAR JOSEFINA	1,115.35	PENSION ALIMENTICIA
04/05/2020	EGE.0038	T0014560	PEÑA NARANJO FRANCISCO	1,115.34	PENSION ALIMENTICIA
04/05/2020	EGE.0039	T0014561	BUENO SALAZAR ROSA ISELA	2,602.48	PENSION ALIMENTICIA
04/05/2020	EGE.0040	T0014562	CASTELLANOS CRUZ TERESA	5,494.67	PENSION ALIMENTICIA

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FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFER ENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
04/05/2020	EGE.0041	T0014563	BARAJAS RIOS ALMA PATRICIA	1,754.14	PENSION ALIMENTICIA
04/05/2020	EGE.0042	T0014564	VENEGAS RODRIGUEZ ANA ANGELA	2,380.44	PENSION ALIMENTICIA
04/05/2020	EGE.0043	T0014565	ROBLES RAMIREZ MARSSA YASMIN	2,699.57	PENSION ALIMENTICIA
04/05/2020	EGE.0044	T0014566	MARTINEZ VILLA YADIRA ELIZABETH	2,269.34	PENSION ALIMENTICIA
04/05/2020	EGE.0045	T0014567	MACHAIN SANCHEZ ALEJANDRA GABRIELA	709.80	PENSION ALIMENTICIA
04/05/2020	EGE.0074	.	BANORTE	18.40	IVA
04/05/2020	EGE.0074	.	BANORTE	2.04	IVA
04/05/2020	EGE.0074	.	BANORTE	8.56	IVA
04/05/2020	EGE.0074	.	BANORTE	9.87	IVA
04/05/2020	EGE.0074	.	BANORTE	0.57	IVA
04/05/2020	EGE.0074	.	BANORTE	58.90	COMISION
04/05/2020	EGE.0074	.	BANORTE	9.42	IVA
04/05/2020	EGE.0074	.	BANORTE	305.73	COMISION
04/05/2020	EGE.0074	.	BANORTE	48.90	IVA
04/05/2020	EGE.0074	.	BANORTE	65.64	COMISION
04/05/2020	EGE.0074	.	BANORTE	115.04	COMISION
04/05/2020	EGE.0074	.	BANORTE	12.77	COMISION
04/05/2020	EGE.0074	.	BANORTE	53.47	COMISION
04/05/2020	EGE.0074	.	BANORTE	61.67	COMISION
04/05/2020	EGE.0074	.	BANORTE	3.57	COMISION
04/05/2020	EGE.0074	.	BANORTE	10.50	IVA
04/05/2020	EGE.0227	.	BANORTE	9.40	COMISION
04/05/2020	EGE.0227	.	BANORTE	1.50	IVA
05/05/2020	EGE.0075	.	BANORTE	3.00	IVA
05/05/2020	EGE.0075	.	BANORTE	7.39	IVA
05/05/2020	EGE.0075	.	BANORTE	4.45	IVA
05/05/2020	EGE.0075	.	BANORTE	1.64	IVA
05/05/2020	EGE.0075	.	BANORTE	27.80	COMISION
05/05/2020	EGE.0075	.	BANORTE	46.24	COMISION
05/05/2020	EGE.0075	.	BANORTE	18.71	COMISION
05/05/2020	EGE.0075	.	BANORTE	192.95	COMISION
05/05/2020	EGE.0075	.	BANORTE	10.31	COMISION
05/05/2020	EGE.0075	.	BANORTE	30.87	IVA
05/05/2020	EGE.0228	.	BANORTE	39.46	COMISION
05/05/2020	EGE.0228	.	BANORTE	6.31	IVA
06/05/2020	EGE.0020	C0001386	PATRIMONIO Y MTTO VEHICULAR	9,488.00	FONDO REVOLVENTE
06/05/2020	EGE.0046	T0014568	METFE, MEXICO SA DE CV	131,720.48	RETENCION A EMPLEADOS
06/05/2020	EGE.0047	T0014569	CHUBB SEGUROS	12,030.00	RETENCION A EMPLEADOS
06/05/2020	EGE.0048	T0014570	AFIRME SEGUROS	11,092.16	RETENCION A EMPLEADOS
06/05/2020	EGE.0049	T0014571	BAUTISTA NUÑO CARLOS	1,840.19	RETENCION A EMPLEADOS
06/05/2020	EGE.0050	T0014572	INSTITUTO FONACOT	220,589.84	RETENCION A EMPLEADOS
06/05/2020	EGE.0076	.	BANORTE	0.92	IVA
06/05/2020	EGE.0076	.	BANORTE	0.41	IVA
06/05/2020	EGE.0076	.	BANORTE	2.88	IVA
06/05/2020	EGE.0076	.	BANORTE	68.36	COMISION
06/05/2020	EGE.0076	.	BANORTE	10.94	IVA
06/05/2020	EGE.0076	.	BANORTE	18.02	COMISION
06/05/2020	EGE.0076	.	BANORTE	14.65	IVA
06/05/2020	EGE.0076	.	BANORTE	5.72	COMISION
06/05/2020	EGE.0076	.	BANORTE	2.57	COMISION
06/05/2020	EGE.0076	.	BANORTE	91.56	COMISION
07/05/2020	EGE.0002	T.T014464	RETROACTIVO BECA RESIDENTES MARZO-ABRIL 2020	211,570.30	RETROACTIVO BECA RESIDENTES
07/05/2020	EGE.0007	T.T014537	Q-09 ESP 24 FINIQUITOS TD ENE-ABRIL 2020	186,519.19	TRANSFERENCIA ENTRE CUENTAS PROPIAS
07/05/2020	EGE.0008	T.T014538	Q-09 ESP 24 FINIQUITOS TD ENE-ABRIL 2020	266,005.81	TRANSFERENCIA ENTRE CUENTAS PROPIAS
07/05/2020	EGE.0009	T.T014539	Q-09 ESP 24 FINIQUITOS TD ENE-ABRIL 2020	2,667,005.81	TRANSFERENCIA ENTRE CUENTAS PROPIAS
07/05/2020	EGE.0021	C0001387	C.A. CV SUR	11,465.81	FONDO REVOLVENTE
07/05/2020	EGE.0077	.	BANORTE	4.33	IVA
07/05/2020	EGE.0077	.	BANORTE	7.02	COMISION
07/05/2020	EGE.0077	.	BANORTE	15.65	COMISION
07/05/2020	EGE.0077	.	BANORTE	27.09	COMISION
07/05/2020	EGE.0077	.	BANORTE	2.51	IVA
07/05/2020	EGE.0077	.	BANORTE	12.31	IVA
07/05/2020	EGE.0077	.	BANORTE	8.37	IVA
07/05/2020	EGE.0077	.	BANORTE	77.02	COMISION
07/05/2020	EGE.0077	.	BANORTE	52.29	COMISION
07/05/2020	EGE.0077	.	BANORTE	1.12	IVA
07/05/2020	EGE.0229	.	BANORTE	4.69	IVA
07/05/2020	EGE.0229	.	BANORTE	27.14	COMISION
07/05/2020	EGE.0229	.	BANORTE	4.34	IVA
07/05/2020	EGE.0229	.	BANORTE	29.34	COMISION
08/05/2020	EGE.0016	T0014541	GAS LICUADO, S.A. DE C.V.	4,074.71	GAS LP
08/05/2020	EGE.0017	T0014542	GRUPO OCTANO, S.A. DE C.V.	1,800.00	DIESEL
08/05/2020	EGE.0057	C0001388	MIGUEL MORALES MARQUEZ	3,977.45	FONDO REVOLVENTE
08/05/2020	EGE.0058	C0001389	MIGUEL MORALES MARQUEZ	2,964.81	FONDO REVOLVENTE

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FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFER ENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
08/05/2020	EGE.0078	.	BANORTE	20.63	COMISION
08/05/2020	EGE.0078	.	BANORTE	6.67	IVA
08/05/2020	EGE.0078	.	BANORTE	11.10	IVA
08/05/2020	EGE.0078	.	BANORTE	3.30	IVA
08/05/2020	EGE.0078	.	BANORTE	69.35	COMISION
08/05/2020	EGE.0078	.	BANORTE	41.65	COMISION
08/05/2020	EGE.0230	.	BANORTE	2.30	IVA
08/05/2020	EGE.0230	.	BANORTE	14.40	COMISION
11/05/2020	EGE.0018	T0014543	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	35,075.09	GASOLINA
11/05/2020	EGE.0059	C0001390	JEFATURA DE RECURSOS MATERIALES	30,235.94	FONDO REVOLVENTE
11/05/2020	EGE.0079	.	BANORTE	10.32	IVA
11/05/2020	EGE.0079	.	BANORTE	20.82	COMISION
11/05/2020	EGE.0079	.	BANORTE	99.81	COMISION
11/05/2020	EGE.0079	.	BANORTE	14.40	COMISION
11/05/2020	EGE.0079	.	BANORTE	119.85	COMISION
11/05/2020	EGE.0079	.	BANORTE	324.01	COMISION
11/05/2020	EGE.0079	.	BANORTE	2.39	IVA
11/05/2020	EGE.0079	.	BANORTE	3.33	IVA
11/05/2020	EGE.0079	.	BANORTE	15.96	IVA
11/05/2020	EGE.0079	.	BANORTE	2.30	IVA
11/05/2020	EGE.0079	.	BANORTE	19.16	IVA
11/05/2020	EGE.0079	.	BANORTE	51.83	IVA
11/05/2020	EGE.0079	.	BANORTE	14.97	COMISION
11/05/2020	EGE.0079	.	BANORTE	64.46	COMISION
11/05/2020	EGE.0231	.	BANORTE	5.98	COMISION
11/05/2020	EGE.0231	.	BANORTE	17.03	COMISION
11/05/2020	EGE.0231	.	BANORTE	0.96	IVA
11/05/2020	EGE.0231	.	BANORTE	2.72	IVA
12/05/2020	EGE.0080	.	BANORTE	7.18	IVA
12/05/2020	EGE.0080	.	BANORTE	2.11	IVA
12/05/2020	EGE.0080	.	BANORTE	18.58	IVA
12/05/2020	EGE.0080	.	BANORTE	4.75	IVA
12/05/2020	EGE.0080	.	BANORTE	3.99	IVA
12/05/2020	EGE.0080	.	BANORTE	11.36	IVA
12/05/2020	EGE.0080	.	BANORTE	6.29	IVA
12/05/2020	EGE.0080	.	BANORTE	116.11	COMISION
12/05/2020	EGE.0080	.	BANORTE	44.90	COMISION
12/05/2020	EGE.0080	.	BANORTE	39.32	COMISION
12/05/2020	EGE.0080	.	BANORTE	70.98	COMISION
12/05/2020	EGE.0080	.	BANORTE	25.01	COMISION
12/05/2020	EGE.0080	.	BANORTE	29.69	COMISION
12/05/2020	EGE.0080	.	BANORTE	13.21	COMISION
13/05/2020	EGE.0060	C0001391	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	3,777.81	FONDO REVOLVENTE
13/05/2020	EGE.0061	C0001392	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	4,524.73	FONDO REVOLVENTE
13/05/2020	EGE.0062	C0001393	JEFATURA DE RECURSOS MATERIALES	11,907.79	FONDO REVOLVENTE
13/05/2020	EGE.0063	C0001394	RELACIONES PUBLICAS	2,557.44	FONDO REVOLVENTE
13/05/2020	EGE.0081	.	BANORTE	8.64	COMISION
13/05/2020	EGE.0081	.	BANORTE	6.64	IVA
13/05/2020	EGE.0081	.	BANORTE	1.86	IVA
13/05/2020	EGE.0081	.	BANORTE	1.76	IVA
13/05/2020	EGE.0081	.	BANORTE	7.96	IVA
13/05/2020	EGE.0081	.	BANORTE	7.38	IVA
13/05/2020	EGE.0081	.	BANORTE	1.38	IVA
13/05/2020	EGE.0081	.	BANORTE	41.53	COMISION
13/05/2020	EGE.0081	.	BANORTE	11.62	COMISION
13/05/2020	EGE.0081	.	BANORTE	11.00	COMISION
13/05/2020	EGE.0081	.	BANORTE	49.80	COMISION
13/05/2020	EGE.0081	.	BANORTE	46.22	COMISION
13/05/2020	EGE.0232	.	BANORTE	1.15	IVA
13/05/2020	EGE.0232	.	BANORTE	42.95	COMISION
13/05/2020	EGE.0232	.	BANORTE	7.20	COMISION
13/05/2020	EGE.0232	.	BANORTE	6.87	IVA
14/05/2020	EGE.0052	T.T014573	Q-09 1ERA QUINCENA DE MAYO 2020	721,275.99	TRANSFERENCIA ENTRE CUENTAS PROPIAS
14/05/2020	EGE.0053	T.T014574	Q-09 1ERA QUINCENA DE MAYO 2020	8,752,952.43	TRANSFERENCIA ENTRE CUENTAS PROPIAS
14/05/2020	EGE.0054	T.T014575	Q-09 ESP 25 RETROACTIVO SUELDO 2020	97,568.78	TRANSFERENCIA ENTRE CUENTAS PROPIAS
14/05/2020	EGE.0055	T.T014576	Q-09 ESP 25 RETROACTIVO SUELDO 2020	1,247,566.50	TRANSFERENCIA ENTRE CUENTAS PROPIAS
14/05/2020	EGE.0064	T0014577	COMISION FEDERAL DE ELECTRICIDAD	214,495.00	ENERGIA ELECTRICA
14/05/2020	EGE.0065	T0014578	COMISION FEDERAL DE ELECTRICIDAD	56,015.00	ENERGIA ELECTRICA
14/05/2020	EGE.0066	T0014579	COMISION FEDERAL DE ELECTRICIDAD	9,067.00	ENERGIA ELECTRICA
14/05/2020	EGE.0067	T0014580	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	35,376.83	GASOLINA
14/05/2020	EGE.0068	T0014581	GAS LICUADO, S.A. DE C.V.	5,195.67	GAS LP
14/05/2020	EGE.0082	.	BANORTE	11.60	IVA
14/05/2020	EGE.0082	.	BANORTE	11.92	IVA
14/05/2020	EGE.0082	.	BANORTE	4.70	IVA

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FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFER ENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
14/05/2020	EGE.0082	.	BANORTE	13.98	COMISION
14/05/2020	EGE.0082	.	BANORTE	8.82	COMISION
14/05/2020	EGE.0082	.	BANORTE	72.51	COMISION
14/05/2020	EGE.0082	.	BANORTE	74.42	COMISION
14/05/2020	EGE.0082	.	BANORTE	29.54	COMISION
14/05/2020	EGE.0082	.	BANORTE	2.24	IVA
14/05/2020	EGE.0082	.	BANORTE	1.41	IVA
14/05/2020	EGE.0210	.	BANORTE 0268771962	11,040.76	TRANSFERENCIA ENTRE CUENTAS PROPIAS
14/05/2020	EGE.0233	.	BANORTE	3.48	IVA COMISION
14/05/2020	EGE.0233	.	BANORTE	1.73	IVA COMISION
14/05/2020	EGE.0233	.	BANORTE	21.78	COMISION
14/05/2020	EGE.0233	.	BANORTE	10.80	COMISION
15/05/2020	EGE.0069	T0014582	SINDICATO ZAPOPAN OPD SERVICIOS DE SALUD ZAP	134,955.87	CUOTAS SINDICALES
15/05/2020	EGE.0070	T0014583	SINDICATO ZAPOPAN OPD SERVICIOS DE SALUD DE Z	134,955.87	CUOTAS PATRONALES
15/05/2020	EGE.0083	.	BANORTE	10.01	IVA
15/05/2020	EGE.0083	.	BANORTE	0.24	IVA
15/05/2020	EGE.0083	.	BANORTE	4.73	IVA
15/05/2020	EGE.0083	.	BANORTE	5.83	IVA
15/05/2020	EGE.0083	.	BANORTE	4.47	IVA
15/05/2020	EGE.0083	.	BANORTE	12.61	IVA
15/05/2020	EGE.0083	.	BANORTE	1.50	COMISION
15/05/2020	EGE.0083	.	BANORTE	29.54	COMISION
15/05/2020	EGE.0083	.	BANORTE	36.35	COMISION
15/05/2020	EGE.0083	.	BANORTE	27.94	COMISION
15/05/2020	EGE.0083	.	BANORTE	62.62	COMISION
15/05/2020	EGE.0083	.	BANORTE	78.79	COMISION
15/05/2020	EGE.0234	.	BANORTE	11.81	COMISION
15/05/2020	EGE.0234	.	BANORTE	1.89	IVA
17/05/2020	EGE.0235	.	BANORTE	4.00	COMISION
17/05/2020	EGE.0235	.	BANORTE	0.64	IVA
18/05/2020	EGE.0084	T.T014584	APORTACIONES Y RETENCIONES 1A QUIN. MAYO 2020	2,942,479.51	TRANSFERENCIA ENTRE CUENTAS PROPIAS
18/05/2020	EGE.0138	C0001395	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	9,001.10	FONDO REVOLVENTE
18/05/2020	EGE.0139	C0001396	C.A. CV NIÑA EVA BRISEÑO	5,904.40	FONDO REVOLVENTE
18/05/2020	EGE.0188	.	BANORTE	10.06	IVA
18/05/2020	EGE.0188	.	BANORTE	3.85	IVA
18/05/2020	EGE.0188	.	BANORTE	19.16	IVA
18/05/2020	EGE.0188	.	BANORTE	25.13	COMISION
18/05/2020	EGE.0188	.	BANORTE	3.13	IVA
18/05/2020	EGE.0188	.	BANORTE	19.54	COMISION
18/05/2020	EGE.0188	.	BANORTE	22.90	COMISION
18/05/2020	EGE.0188	.	BANORTE	119.83	COMISION
18/05/2020	EGE.0188	.	BANORTE	24.09	COMISION
18/05/2020	EGE.0188	.	BANORTE	4.02	IVA
18/05/2020	EGE.0188	.	BANORTE	62.84	COMISION
18/05/2020	EGE.0188	.	BANORTE	3.67	IVA
18/05/2020	EGE.0236	.	BANORTE	1.01	IVA
18/05/2020	EGE.0236	.	BANORTE	7.68	IVA
18/05/2020	EGE.0236	.	BANORTE	47.99	COMISION
18/05/2020	EGE.0236	.	BANORTE	6.34	COMISION
19/05/2020	EGE.0085	T.T014585	IPEJAL 1A QUINCENA MAYO 2020 2DA PARTE	1,926,040.13	TRANSFERENCIA ENTRE CUENTAS PROPIAS
19/05/2020	EGE.0086	T.T014586	IPEJAL 1A QUINCENA MAYO 2020 3A PARTE	652,539.80	TRANSFERENCIA ENTRE CUENTAS PROPIAS
19/05/2020	EGE.0087	T.T014587	IPEJAL APORTACIONES RETROACTIVO SUELDO	528,774.45	TRANSFERENCIA ENTRE CUENTAS PROPIAS
19/05/2020	EGE.0088	T0014588	DURAN RODRIGUEZ MARIA ESTHER	2,500.00	PENSION ALIMENTICIA
19/05/2020	EGE.0089	T0014589	GUTIERREZ HERNANDEZ SILVIA LETICIA	3,697.67	PENSION ALIMENTICIA
19/05/2020	EGE.0090	T0014590	RODRIGUEZ GOMEZ ARCELIA PATRICIA	2,347.13	PENSION ALIMENTICIA
19/05/2020	EGE.0091	T0014591	BERUMEN ARELLANO MARIA ROSAURA	2,135.00	PENSION ALIMENTICIA
19/05/2020	EGE.0092	T0014592	RIOS MORALES CLAUDIA ELENA	2,991.57	PENSION ALIMENTICIA
19/05/2020	EGE.0093	T0014593	FLORES MENDOZA ELIZABETH MONTSERRAT	2,039.58	PENSION ALIMENTICIA
19/05/2020	EGE.0094	T0014594	VEGA GARCIA ELIZABETH ARLENE	1,709.83	PENSION ALIMENTICIA
19/05/2020	EGE.0095	T0014595	QUIÑONES PRECIADO ALICIA	3,165.57	PENSION ALIMENTICIA
19/05/2020	EGE.0096	T0014596	RODRIGUEZ GOMEZ ARCELIA PATRICIA	1,245.86	PENSION ALIMENTICIA
19/05/2020	EGE.0097	T0014597	JAIME ESTRADA ELIZABETH	2,160.28	PENSION ALIMENTICIA
19/05/2020	EGE.0098	T0014598	ZEPEDA TAPIA MARGARITA	3,067.94	PENSION ALIMENTICIA
19/05/2020	EGE.0099	T0014599	SANCHEZ ELIZONDO NORA MARIA	2,965.55	PENSION ALIMENTICIA
19/05/2020	EGE.0100	T0014600	GONZALEZ DELGADO SARAIDA	3,165.56	PENSION ALIMENTICIA
19/05/2020	EGE.0101	T0014601	ACUÑA SOTELO DOLORES	2,465.12	PENSION ALIMENTICIA
19/05/2020	EGE.0102	T0014602	MARQUEZ DURAN CLAUDIA PATRICIA	3,345.86	PENSION ALIMENTICIA
19/05/2020	EGE.0103	T0014603	AVILA BALTAZAR JOSEFINA	919.94	PENSION ALIMENTICIA
19/05/2020	EGE.0104	T0014604	PEÑA NARANJO FRANCISCO	919.94	PENSION ALIMENTICIA
19/05/2020	EGE.0105	T0014605	BUENO SALAZAR ROSA ISELA	2,146.53	PENSION ALIMENTICIA
19/05/2020	EGE.0106	T0014606	CASTELLANOS CRUZ TERESA	5,494.67	PENSION ALIMENTICIA
19/05/2020	EGE.0107	T0014607	BARAJAS RIOS ALMA PATRICIA	1,318.06	PENSION ALIMENTICIA
19/05/2020	EGE.0108	T0014608	VENEGAS RODRIGUEZ ANA ANGELA	2,328.98	PENSION ALIMENTICIA
19/05/2020	EGE.0109	T0014609	ROBLES RAMIREZ MARISSA YASMIN	2,465.12	PENSION ALIMENTICIA

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19/05/2020	EGE.0110	T0014610	MARTINEZ VILLA YADIRA ELIZABETH	1,625.93	PENSION ALIMENTICIA
19/05/2020	EGE.0111	T0014611	MACHAIN SANCHEZ ALEJANDRA GABRIELA	717.45	PENSION ALIMENTICIA
19/05/2020	EGE.0112	T0014612	GUTIERREZ HERNANDEZ SILVIA LETICIA	998.87	PENSION ALIMENTICIA
19/05/2020	EGE.0113	T0014613	RODRIGUEZ GOMEZ ARCELIA PATRICIA	558.58	PENSION ALIMENTICIA
19/05/2020	EGE.0114	T0014614	RIOS MORALES CLAUDIA ELENA	780.78	PENSION ALIMENTICIA
19/05/2020	EGE.0115	T0014615	FLORES MENDOZA ELIZABETH MONTSERRAT	500.82	PENSION ALIMENTICIA
19/05/2020	EGE.0116	T0014616	VEGA GARCIA ELIZABETH ARLENE	382.93	PENSION ALIMENTICIA
19/05/2020	EGE.0117	T0014617	QUIÑONES PRECIADO ALICIA	845.07	PENSION ALIMENTICIA
19/05/2020	EGE.0118	T0014618	RODRIGUEZ GOMEZ ARCELIA PATRICIA	279.98	PENSION ALIMENTICIA
19/05/2020	EGE.0119	T0014619	JAIMES ESTRADA ELIZABETH	524.96	PENSION ALIMENTICIA
19/05/2020	EGE.0120	T0014620	SANCHEZ ELIZONDO NORA MARIA	832.39	PENSION ALIMENTICIA
19/05/2020	EGE.0121	T0014621	ACUÑA SOTELO DOLORES	643.89	PENSION ALIMENTICIA
19/05/2020	EGE.0122	T0014622	MARQUEZ DURAN CLAUDIA PATRICIA	699.94	PENSION ALIMENTICIA
19/05/2020	EGE.0123	T0014623	AVILA BALTAZAR JOSEFINA	235.32	PENSION ALIMENTICIA
19/05/2020	EGE.0124	T0014624	PEÑA NARANAJA FRANCISCO	235.33	PENSION ALIMENTICIA
19/05/2020	EGE.0125	T0014625	BUENO SALAZAR ROSA ISELA	549.09	PENSION ALIMENTICIA
19/05/2020	EGE.0126	T0014626	BARAJAS RIOS ALMA PATRICIA	324.10	PENSION ALIMENTICIA
19/05/2020	EGE.0127	T0014627	ROBLES RAMIREZ MARISSA YASMIN	639.98	PENSION ALIMENTICIA
19/05/2020	EGE.0128	T0014628	MARTINEZ VILLA YADIRA ELIZABETH	450.49	PENSION ALIMENTICIA
19/05/2020	EGE.0129	T0014629	METLIFE, MEXICO SA DE CV	130,929.90	RETENCION A EMPLEADOS
19/05/2020	EGE.0130	T0014630	CHUBB SEGUROS	11,940.00	RETENCION A EMPLEADOS
19/05/2020	EGE.0131	T0014631	AFIRME SEGUROS	11,092.16	RETENCION A EMPLEADOS
19/05/2020	EGE.0132	T0014632	BAUTISTA NUÑO CARLOS	1,840.19	RETENCION A EMPLEADOS
19/05/2020	EGE.0189	.	BANORTE	2.48	IVA
19/05/2020	EGE.0189	.	BANORTE	0.97	IVA
19/05/2020	EGE.0189	.	BANORTE	29.27	COMISION
19/05/2020	EGE.0189	.	BANORTE	44.25	COMISION
19/05/2020	EGE.0189	.	BANORTE	1.71	COMISION
19/05/2020	EGE.0189	.	BANORTE	15.50	COMISION
19/05/2020	EGE.0189	.	BANORTE	6.05	COMISION
19/05/2020	EGE.0189	.	BANORTE	4.68	IVA
19/05/2020	EGE.0189	.	BANORTE	7.07	IVA
19/05/2020	EGE.0189	.	BANORTE	0.27	IVA
19/05/2020	EGE.0237	.	BANORTE	1.46	IVA
19/05/2020	EGE.0237	.	BANORTE	2.93	IVA
19/05/2020	EGE.0237	.	BANORTE	9.11	COMISION
19/05/2020	EGE.0237	.	BANORTE	18.29	COMISION
19/05/2020	IGE.0232	T0014605	BUENO SALAZAR ROSA ISELA	-	2,146.53 PENSION ALIMENTICIA
20/05/2020	EGE.0159	C0001397	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	5,389.97	FONDO REVOLVENTE
20/05/2020	EGE.0160	C0001398	C.A. CV SANTA LUCIA	5,070.72	FONDO REVOLVENTE
20/05/2020	EGE.0190	.	BANORTE	7.56	COMISION
20/05/2020	EGE.0190	.	BANORTE	8.48	IVA
20/05/2020	EGE.0190	.	BANORTE	0.09	IVA
20/05/2020	EGE.0190	.	BANORTE	3.18	IVA
20/05/2020	EGE.0190	.	BANORTE	1.62	IVA
20/05/2020	EGE.0190	.	BANORTE	10.13	COMISION
20/05/2020	EGE.0190	.	BANORTE	1.21	IVA
20/05/2020	EGE.0190	.	BANORTE	52.98	COMISION
20/05/2020	EGE.0190	.	BANORTE	0.57	COMISION
20/05/2020	EGE.0190	.	BANORTE	19.89	COMISION
20/05/2020	EGE.0223	T.T014824	PENSION OFELIA VALDEZ RODRIGUEZ	98,381.15	TRANSFERENCIA ENTRE CUENTAS PROPIAS
20/05/2020	EGE.0238	.	BANORTE	17.24	IVA
20/05/2020	EGE.0238	.	BANORTE	4.12	IVA
20/05/2020	EGE.0238	.	BANORTE	107.75	COMISION
20/05/2020	EGE.0238	.	BANORTE	25.78	COMISION
21/05/2020	EGE.0133	T.T014633	PENSION GALLEGOS MALDONADO JUANA AMPARO	84,135.00	TRANSFERENCIA ENTRE CUENTAS PROPIAS
21/05/2020	EGE.0134	T.T014634	PENSION GUTIERREZ RAMIREZ ISMEL	70,686.32	TRANSFERENCIA ENTRE CUENTAS PROPIAS
21/05/2020	EGE.0135	T.T014635	PENSION LEON DE LA CRUZ MARCELINA	99,115.39	TRANSFERENCIA ENTRE CUENTAS PROPIAS
21/05/2020	EGE.0136	T.T014636	PENSION ANA MARIA VALENCIA	91,763.55	TRANSFERENCIA ENTRE CUENTAS PROPIAS
21/05/2020	EGE.0137	T.T014637	PENSION FUENTES SOTO LAURA CRISTINA	72,506.47	TRANSFERENCIA ENTRE CUENTAS PROPIAS
21/05/2020	EGE.0140	T0014638	LOVYMEDICAL, S.A. DE C.V.	1,392.00	SEGURO MEDICO ESCOLAR
21/05/2020	EGE.0141	T0014639	LOVYMEDICAL, S.A. DE C.V.	1,392.00	SEGURO MEDICO ESCOLAR
21/05/2020	EGE.0142	T0014640	PEGASO PCS, S.A. DE C.V.	3,880.01	TELEFONIA CELULAR
21/05/2020	EGE.0161	C0001399	JEFATURA DE RECURSOS MATERIALES	31,891.34	FONDO REVOLVENTE
21/05/2020	EGE.0162	C0001400	C.A. CV VILLA GPE	2,777.73	FONDO REVOLVENTE
21/05/2020	EGE.0191	.	BANORTE	8.95	IVA
21/05/2020	EGE.0191	.	BANORTE	1.17	IVA
21/05/2020	EGE.0191	.	BANORTE	2.85	IVA
21/05/2020	EGE.0191	.	BANORTE	35.87	COMISION
21/05/2020	EGE.0191	.	BANORTE	55.94	COMISION
21/05/2020	EGE.0191	.	BANORTE	6.14	COMISION
21/05/2020	EGE.0191	.	BANORTE	36.34	COMISION
21/05/2020	EGE.0191	.	BANORTE	22.29	COMISION
21/05/2020	EGE.0191	.	BANORTE	7.32	COMISION

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21/05/2020	EGE.0191	.	BANORTE	17.80	COMISION
21/05/2020	EGE.0191	.	BANORTE	5.81	IVA
21/05/2020	EGE.0191	.	BANORTE	5.74	IVA
21/05/2020	EGE.0191	.	BANORTE	3.56	IVA
21/05/2020	EGE.0191	.	BANORTE	0.98	IVA
21/05/2020	EGE.0239	.	BANORTE	15.71	IVA
21/05/2020	EGE.0239	.	BANORTE	2.78	IVA
21/05/2020	EGE.0239	.	BANORTE	98.17	COMISION
21/05/2020	EGE.0239	.	BANORTE	17.35	COMISION
22/05/2020	EGE.0144	T0014641	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	42,234.73	GASOLINA
22/05/2020	EGE.0145	T0014642	GAS LICUADO, S.A. DE C.V.	2,339.32	GAS LP
22/05/2020	EGE.0146	T0014643	GAS LICUADO, S.A. DE C.V.	4,016.64	GAS LP
22/05/2020	EGE.0147	T0014644	BEBIDAS PURIFICADAS, S.A. DE C.V.	630.00	PRODUCTOS ALIMENTICIOS
22/05/2020	EGE.0148	T0014645	BEBIDAS PURIFICADAS, S.A. DE C.V.	462.00	PRODUCTOS ALIMENTICIOS
22/05/2020	EGE.0149	T0014646	BEBIDAS PURIFICADAS, S.A. DE C.V.	2,100.00	PRODUCTOS ALIMENTICIOS
22/05/2020	EGE.0150	T0014647	BEBIDAS PURIFICADAS, S.A. DE C.V.	21,504.00	PRODUCTOS ALIMENTICIOS
22/05/2020	EGE.0151	T0014648	BEBIDAS PURIFICADAS, S.A. DE C.V.	861.00	PRODUCTOS ALIMENTICIOS
22/05/2020	EGE.0152	T0014649	BEBIDAS PURIFICADAS, S.A. DE C.V.	1,092.00	PRODUCTOS ALIMENTICIOS
22/05/2020	EGE.0153	T0014650	BEBIDAS PURIFICADAS, S.A. DE C.V.	462.00	PRODUCTOS ALIMENTICIOS
22/05/2020	EGE.0163	C0001401	PATRIMONIO Y MTTO VEHICULAR	9,335.96	FONDO REVOLVENTE
22/05/2020	EGE.0164	C0001402	MIGUEL MORALES MARQUEZ	4,215.88	FONDO REVOLVENTE
22/05/2020	EGE.0192	.	BANORTE	6.56	COMISION
22/05/2020	EGE.0192	.	BANORTE	1.05	IVA
22/05/2020	EGE.0192	.	BANORTE	4.30	IVA
22/05/2020	EGE.0192	.	BANORTE	2.08	IVA
22/05/2020	EGE.0192	.	BANORTE	11.59	COMISION
22/05/2020	EGE.0192	.	BANORTE	113.08	COMISION
22/05/2020	EGE.0192	.	BANORTE	4.03	IVA
22/05/2020	EGE.0192	.	BANORTE	25.15	COMISION
22/05/2020	EGE.0192	.	BANORTE	13.02	COMISION
22/05/2020	EGE.0192	.	BANORTE	26.88	COMISION
22/05/2020	EGE.0192	.	BANORTE	1.85	IVA
22/05/2020	EGE.0192	.	BANORTE	18.09	IVA
23/05/2020	EGE.0240	.	BANORTE	8.57	COMISION
23/05/2020	EGE.0240	.	BANORTE	1.37	IVA
25/05/2020	EGE.0143	.	PAGO IMPUESTOS ABRIL 2020	5,182,083.00	IMPUESTOS
25/05/2020	EGE.0165	C0001403	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	5,090.43	FONDO REVOLVENTE
25/05/2020	EGE.0193	.	BANORTE	118.89	COMISION
25/05/2020	EGE.0193	.	BANORTE	60.33	COMISION
25/05/2020	EGE.0193	.	BANORTE	21.54	COMISION
25/05/2020	EGE.0193	.	BANORTE	120.85	COMISION
25/05/2020	EGE.0193	.	BANORTE	216.20	COMISION
25/05/2020	EGE.0193	.	BANORTE	0.82	IVA
25/05/2020	EGE.0193	.	BANORTE	2.72	IVA
25/05/2020	EGE.0193	.	BANORTE	18.47	IVA
25/05/2020	EGE.0193	.	BANORTE	115.54	COMISION
25/05/2020	EGE.0193	.	BANORTE	17.02	COMISION
25/05/2020	EGE.0193	.	BANORTE	5.14	COMISION
25/05/2020	EGE.0193	.	BANORTE	34.58	IVA
25/05/2020	EGE.0193	.	BANORTE	19.34	IVA
25/05/2020	EGE.0193	.	BANORTE	3.44	IVA
25/05/2020	EGE.0193	.	BANORTE	19.01	IVA
25/05/2020	EGE.0193	.	BANORTE	9.65	IVA
25/05/2020	EGE.0241	.	BANORTE	26.28	COMISION
25/05/2020	EGE.0241	.	BANORTE	4.40	IVA
25/05/2020	EGE.0241	.	BANORTE	4.20	IVA
25/05/2020	EGE.0241	.	BANORTE	27.50	COMISION
26/05/2020	EGE.0154	T0014651	ABARROTOS ABEJA, S.A. DE C.V.	9,985.77	PRODUCTOS ALIMENTICIOS
26/05/2020	EGE.0155	T0014652	ABARROTOS ABEJA, S.A. DE C.V.	706.00	PRODUCTOS ALIMENTICIOS
26/05/2020	EGE.0156	T0014653	ABARROTOS ABEJA, S.A. DE C.V.	13,302.28	PRODUCTOS ALIMENTICIOS
26/05/2020	EGE.0157	T0014654	ABARROTOS ABEJA, S.A. DE C.V.	4,151.59	PRODUCTOS ALIMENTICIOS
26/05/2020	EGE.0194	.	BANORTE	37.12	IVA
26/05/2020	EGE.0194	.	BANORTE	12.96	IVA
26/05/2020	EGE.0194	.	BANORTE	4.22	COMISION
26/05/2020	EGE.0194	.	BANORTE	5.78	COMISION
26/05/2020	EGE.0194	.	BANORTE	6.28	COMISION
26/05/2020	EGE.0194	.	BANORTE	37.50	COMISION
26/05/2020	EGE.0194	.	BANORTE	232.09	COMISION
26/05/2020	EGE.0194	.	BANORTE	81.14	COMISION
26/05/2020	EGE.0194	.	BANORTE	6.00	IVA
26/05/2020	EGE.0194	.	BANORTE	1.00	IVA
26/05/2020	EGE.0194	.	BANORTE	0.68	IVA
26/05/2020	EGE.0194	.	BANORTE	0.92	IVA
27/05/2020	EGE.0158	T.T014655	PAGO CONVENIO JUDICIAL MAYO 2020	1,710,523.03	TRANSFERENCIA ENTRE CUENTAS PROPIAS

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27/05/2020	EGE.0166	T0014656	TOKA INTERNACIONAL, S.A.P.I. DE C.V., SOFOM,E	2,045,000.00	VALES DE DESPENSA
27/05/2020	EGE.0195	.	BANORTE	15.44	COMISION
27/05/2020	EGE.0195	.	BANORTE	2.47	IVA
27/05/2020	EGE.0195	.	BANORTE	1.33	IVA
27/05/2020	EGE.0195	.	BANORTE	1.50	IVA
27/05/2020	EGE.0195	.	BANORTE	11.22	IVA
27/05/2020	EGE.0195	.	BANORTE	3.38	IVA
27/05/2020	EGE.0195	.	BANORTE	8.30	COMISION
27/05/2020	EGE.0195	.	BANORTE	9.38	COMISION
27/05/2020	EGE.0195	.	BANORTE	70.08	COMISION
27/05/2020	EGE.0195	.	BANORTE	21.20	COMISION
27/05/2020	EGE.0201	C0001408	PEREZ DIAZ ARACELI DEL CARMEN	22,316.00	PLACAS DE AMBULANCIAS
27/05/2020	EGE.0242	.	BANORTE	3.64	COMISION
27/05/2020	EGE.0242	.	BANORTE	7.56	COMISION
27/05/2020	EGE.0242	.	BANORTE	0.58	IVA
27/05/2020	EGE.0242	.	BANORTE	1.21	IVA
28/05/2020	EGE.0170	T0014659	SYC MOTORS S.A. DE C.V.	1,450,333.50	VEHICULOS TERRESTRES
28/05/2020	EGE.0171	T0014660	SYC MOTORS S.A. DE C.V.	1,450,333.50	VEHICULOS TERRESTRES
28/05/2020	EGE.0172	T0014661	SYC MOTORS S.A. DE C.V.	1,450,333.50	VEHICULOS TERRESTRES
28/05/2020	EGE.0173	T0014662	SYC MOTORS S.A. DE C.V.	1,450,333.50	VEHICULOS TERRESTRES
28/05/2020	EGE.0174	T0014663	SYC MOTORS S.A. DE C.V.	1,450,333.50	VEHICULOS TERRESTRES
28/05/2020	EGE.0175	T0014664	SYC MOTORS S.A. DE C.V.	1,450,333.50	VEHICULOS TERRESTRES
28/05/2020	EGE.0176	T0014665	SYC MOTORS S.A. DE C.V.	1,450,333.50	VEHICULOS TERRESTRES
28/05/2020	EGE.0177	T0014666	SYC MOTORS S.A. DE C.V.	628,356.50	REFACCIONES EQ DE TRANSPORTE
28/05/2020	EGE.0178	T0014667	SYC MOTORS S.A. DE C.V.	628,356.50	REFACCIONES EQ DE TRANSPORTE
28/05/2020	EGE.0179	T0014668	SYC MOTORS S.A. DE C.V.	628,356.50	REFACCIONES EQ DE TRANSPORTE
28/05/2020	EGE.0180	T0014669	SYC MOTORS S.A. DE C.V.	628,356.50	REFACCIONES EQ DE TRANSPORTE
28/05/2020	EGE.0181	T0014670	SYC MOTORS S.A. DE C.V.	628,356.50	REFACCIONES EQ DE TRANSPORTE
28/05/2020	EGE.0182	T0014671	SYC MOTORS S.A. DE C.V.	628,356.50	REFACCIONES EQ DE TRANSPORTE
28/05/2020	EGE.0183	T0014672	SYC MOTORS S.A. DE C.V.	628,356.50	REFACCIONES EQ DE TRANSPORTE
28/05/2020	EGE.0196	.	BANORTE	5.97	IVA
28/05/2020	EGE.0196	.	BANORTE	47.01	COMISION
28/05/2020	EGE.0196	.	BANORTE	54.88	COMISION
28/05/2020	EGE.0196	.	BANORTE	5.51	COMISION
28/05/2020	EGE.0196	.	BANORTE	37.33	COMISION
28/05/2020	EGE.0196	.	BANORTE	7.52	IVA
28/05/2020	EGE.0196	.	BANORTE	8.77	IVA
28/05/2020	EGE.0196	.	BANORTE	7.85	COMISION
28/05/2020	EGE.0196	.	BANORTE	8.28	IVA
28/05/2020	EGE.0196	.	BANORTE	51.77	COMISION
28/05/2020	EGE.0196	.	BANORTE	1.26	IVA
28/05/2020	EGE.0196	.	BANORTE	0.88	IVA
28/05/2020	EGE.0243	.	BANORTE	4.21	COMISION
28/05/2020	EGE.0243	.	BANORTE	0.67	IVA
28/05/2020	EGE.0243	.	BANORTE	2.64	IVA
28/05/2020	EGE.0243	.	BANORTE	16.49	COMISION
29/05/2020	EGE.0168	T.T014657	Q-10 2DA QUINCENA DE MAYO 2020	10,194,800.02	TRANSFERENCIA ENTRE CUENTAS PROPIAS
29/05/2020	EGE.0169	T.T014658	Q-10 2DA QUINCENA DE MAYO 2020	852,214.71	TRANSFERENCIA ENTRE CUENTAS PROPIAS
29/05/2020	EGE.0184	T0014673	TELEFONOS DE MEXICO, S.A.B. DE C.V.	18,104.64	TELEFONIA TRADICIONAL
29/05/2020	EGE.0185	T0014674	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	40,567.86	GASOLINA
29/05/2020	EGE.0187	.	BANORTE	23.24	IVA
29/05/2020	EGE.0187	.	BANORTE	9.11	IVA
29/05/2020	EGE.0187	.	BANORTE	6.04	IVA
29/05/2020	EGE.0187	.	BANORTE	4.58	IVA
29/05/2020	EGE.0187	.	BANORTE	18.07	IVA
29/05/2020	EGE.0187	.	BANORTE	56.87	COMISION
29/05/2020	EGE.0187	.	BANORTE	37.76	COMISION
29/05/2020	EGE.0187	.	BANORTE	28.61	COMISION
29/05/2020	EGE.0187	.	BANORTE	145.31	COMISION
29/05/2020	EGE.0187	.	BANORTE	112.94	COMISION
29/05/2020	EGE.0197	C0001404	RAMIREZ ANGUIANO MARIA GABRIELA	5,200.00	RIESGO DE TRABAJO
29/05/2020	EGE.0198	C0001405	RELACIONES PUBLICAS	1,374.00	FONDO REVOLVENTE
29/05/2020	EGE.0199	C0001406	C.A. CV SUR	9,136.63	FONDO REVOLVENTE
29/05/2020	EGE.0200	C0001407	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	14,346.98	FONDO REVOLVENTE
29/05/2020	EGE.0244	.	BANORTE	31.18	COMISION
29/05/2020	EGE.0244	.	BANORTE	4.99	IVA
30/05/2020	EGE.0245	.	BANORTE	1.88	IVA
30/05/2020	EGE.0245	.	BANORTE	11.77	COMISION
31/05/2020	EGE.0246	.	BANORTE	84.82	COMISION
31/05/2020	EGE.0246	.	BANORTE	13.57	IVA