



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 2023/01/31

Hoja : 30

<b>SALDO SEGÚN ESTADO DE CUENTA BANCARIO</b>	<b>-139,599,227.94</b>
<b>(Menos) CHEQUES Y TRANSFERENCIAS GIRADOS EN CIRCULACION</b>	<b>-11,765.86</b>
<b>(Mas) CARGOS DEL BANCO NO CORRESPONDIDOS</b>	<b>0.00</b>
<b>(Menos) DEPOSITOS DEL BANCO NO CORRESPONDIDOS</b>	<b>0.00</b>
<b>(Mas) NUESTROS DEPOSITOS NO CORRESPONDIDOS</b>	<b>0.00</b>
<b>(Igual) SALDO SEGÚN CONTABILIDAD DEL PERIODO</b>	<b>-139,587,462.08</b>

ELABORO

REVISO

AUTORIZO

SUB JEFE DE CONTABILIDAD

JEFE DE FINANZAS

DIRECTOR ADMINISTRATIVO



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

MOVIMIENTOS EN LIBROS Y NO EN BANCOS  
ID - 4002 BANORTE IXE [0268771962]  
CTA CONTABLE - 1112.04.4002

Conciliación al 2023/01/31

Hoja : 1

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>NO CONCILIADOS</b>						
2023/01/31	IGA.0679	T0021936	101	AFIANZADORA SOFIMEX, S.A.	0.00	-5,882.93
2023/01/31	IGA.0680	T0021937	101	AFIANZADORA SOFIMEX, S.A.	0.00	-5,882.93
<b>Total</b>					<u>0.00</u>	<u>-11,765.86</u>



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

Conciliación al 2023/01/31

Hoja : 2

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2022/12/09	IGL.0693		10	INGRESOS POR TRANSFERENCIAS	600.00	0.00
2023/01/01	IGA.0003	IS841031	1	IS84103168:TARJETA,RECAUDACION	3,666.00	0.00
2023/01/01	IGA.0004	IS831031	1	IS83103169:TARJETA,RECAUDACION	364.00	0.00
2023/01/01	IGA.0016	IS341085	1	IS34108575:TARJETA,RECAUDACION	1,790.00	0.00
2023/01/01	IGA.0017	IS331085	1	IS33108576:TARJETA,RECAUDACION	3,431.00	0.00
2023/01/01	IGA.0037	IS441084	1	IS44108473:TARJETA,RECAUDACION	2,846.00	0.00
2023/01/01	IGA.0081	IS241087	1	IS24108702:TARJETA,RECAUDACION	150.00	0.00
2023/01/01	IGA.0082	IS231087	1	IS23108703:TARJETA,RECAUDACION	1,971.00	0.00
2023/01/01	IGA.0108	IS541086	1	IS54108632:TARJETA,RECAUDACION	1,197.00	0.00
2023/01/01	IGA.0109	IS531086	1	IS53108633:TARJETA,RECAUDACION	2,000.00	0.00
2023/01/01	IGA.0387	IS141149	1	IS14114943:TARJETA,RECAUDACION	8,090.00	0.00
2023/01/01	IGA.0388	IS135149	1	IS13514944:TARJETA,RECAUDACION	29,340.00	0.00
2023/01/01	IGA.0688		10	RECONOCIMIENTO DE COBRO DIF RT	26,200.00	0.00
2023/01/02	DRA.0000	CB402997	1	CB402997 TRA : CAJ-BCO : 4 : 2 : 1	4,593.00	0.00
2023/01/02	DRA.0000	CB402997	1	CB402997 TRA : CAJ-BCO : 4 : 1 : 1	6,127.00	0.00
2023/01/02	DRA.0000	CB402997	1	CB402997 TRA : CAJ-BCO : 4 : 3 : 1	5,887.01	0.00
2023/01/02	DRA.0001	CB503024	1	CB503024 TRA : CAJ-BCO : 5 : 3 : 1	9,277.01	0.00
2023/01/02	DRA.0001	CB503024	1	CB503024 TRA : CAJ-BCO : 5 : 2 : 1	9,380.01	0.00
2023/01/02	DRA.0001	CB503024	1	CB503024 TRA : CAJ-BCO : 5 : 1 : 1	8,094.00	0.00
2023/01/02	DRA.0002	CB503025	1	CB503025 TRA : CAJ-BCO : 5 : 3 : 1	6,881.01	0.00
2023/01/02	DRA.0002	CB503025	1	CB503025 TRA : CAJ-BCO : 5 : 1 : 1	11,585.00	0.00
2023/01/02	DRA.0002	CB503025	1	CB503025 TRA : CAJ-BCO : 5 : 2 : 1	13,378.00	0.00
2023/01/02	DRA.0003	CB103036	1	CB103036 TRA : CAJ-BCO : 1 : 2 : 2	27,056.02	0.00
2023/01/02	DRA.0003	CB103036	1	CB103036 TRA : CAJ-BCO : 1 : 3 : 5	21,334.01	0.00
2023/01/02	DRA.0003	CB103036	1	CB103036 TRA : CAJ-BCO : 1 : 1 : 1	26,449.00	0.00
2023/01/02	DRA.0003	CB103036	1	CB103036 TRA : CAJ-BCO : 1 : 1 : 2	27,163.00	0.00
2023/01/02	DRA.0003	CB103036	1	CB103036 TRA : CAJ-BCO : 1 : 1 : 5	36,816.02	0.00
2023/01/02	DRA.0003	CB103036	1	CB103036 TRA : CAJ-BCO : 1 : 2 : 1	48,713.11	0.00
2023/01/02	DRA.0004	CB103037	1	CB103037 TRA : CAJ-BCO : 1 : 1 : 2	22,129.00	0.00
2023/01/02	DRA.0004	CB103037	1	CB103037 TRA : CAJ-BCO : 1 : 2 : 2	45,927.05	0.00
2023/01/02	DRA.0004	CB103037	1	CB103037 TRA : CAJ-BCO : 1 : 1 : 1	28,720.00	0.00
2023/01/02	DRA.0004	CB103037	1	CB103037 TRA : CAJ-BCO : 1 : 3 : 5	35,732.07	0.00
2023/01/02	DRA.0004	CB103037	1	CB103037 TRA : CAJ-BCO : 1 : 2 : 1	51,056.12	0.00
2023/01/02	DRA.0004	CB103037	1	CB103037 TRA : CAJ-BCO : 1 : 1 : 5	7,761.00	0.00
2023/01/02	DRA.0013	CB801210	1	CB801210 TRA : CAJ-BCO : 8 : 1 : 1	5,013.00	0.00
2023/01/02	DRA.0013	CB801210	1	CB801210 TRA : CAJ-BCO : 8 : 2 : 1	21,710.01	0.00
2023/01/02	DRA.0014	CB801211	1	CB801211 TRA : CAJ-BCO : 8 : 3 : 1	7,102.99	0.00
2023/01/02	DRA.0014	CB801211	1	CB801211 TRA : CAJ-BCO : 8 : 4 : 1	8,815.00	0.00
2023/01/02	DRA.0082	CB402998	1	CB402998 TRA : CAJ-BCO : 4 : 3 : 1	8,412.01	0.00
2023/01/02	DRA.0082	CB402998	1	CB402998 TRA : CAJ-BCO : 4 : 4 : 1	11,385.00	0.00
2023/01/02	DRA.0156	CB801212	1	CB801212 TRA : CAJ-BCO : 8 : 4 : 1	8,620.00	0.00
2023/01/02	DRA.0156	CB801212	1	CB801212 TRA : CAJ-BCO : 8 : 3 : 1	3,546.00	0.00
2023/01/02	DRA.0270	CB402999	1	CB402999 TRA : CAJ-BCO : 4 : 3 : 1	5,496.00	0.00
2023/01/02	DRA.0270	CB402999	1	CB402999 TRA : CAJ-BCO : 4 : 4 : 1	8,114.99	0.00
2023/01/02	EGA.0002	T021861	101	LAUDO INFANTE ALDRETE REYES DE	0.00	2,332,414.53
2023/01/02	EGA.0003	C0002315	100	NAVARRO ROMERO SILVIA DOLORES	0.00	15,660.00
2023/01/02	IGA.0005	IS811031	1	IS81103170:TARJETA,RECAUDACION	1,345.00	0.00



MOVIMIENTOS CONCILIADOS  
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Conciliación al 2023/01/31

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/02	IGA.0006	IS821031	1	IS82103171:TARJETA,RECAUDACION	220.00	0.00
2023/01/02	IGA.0007	IS831031	1	IS83103172:TARJETA,RECAUDACION	1,557.00	0.00
2023/01/02	IGA.0018	IS311085	1	IS31108577:TARJETA,RECAUDACION	15,657.03	0.00
2023/01/02	IGA.0019	IS321085	1	IS32108578:TARJETA,RECAUDACION	6,970.00	0.00
2023/01/02	IGA.0020	IS331085	1	IS33108579:TARJETA,RECAUDACION	2,200.99	0.00
2023/01/02	IGA.0039	IS411084	1	IS41108475:TARJETA,RECAUDACION	669.99	0.00
2023/01/02	IGA.0040	IS421084	1	IS42108476:TARJETA,RECAUDACION	150.00	0.00
2023/01/02	IGA.0041	IS431084	1	IS43108477:TARJETA,RECAUDACION	807.01	0.00
2023/01/02	IGA.0084	IS221087	1	IS22108705:TARJETA,RECAUDACION	430.00	0.00
2023/01/02	IGA.0110	IS511086	1	IS51108634:TARJETA,RECAUDACION	3,312.00	0.00
2023/01/02	IGA.0111	IS521086	1	IS52108635:TARJETA,RECAUDACION	2,049.99	0.00
2023/01/02	IGA.0112	IS531086	1	IS53108636:TARJETA,RECAUDACION	520.00	0.00
2023/01/02	IGA.0389	IS111149	1	IS11114945:TARJETA,RECAUDACION	16,012.00	0.00
2023/01/02	IGA.0390	IS112149	1	IS11214946:TARJETA,RECAUDACION	375.00	0.00
2023/01/02	IGA.0391	IS115149	1	IS11514947:TARJETA,RECAUDACION	5,945.00	0.00
2023/01/02	IGA.0392	IS121149	1	IS12114948:TARJETA,RECAUDACION	8,394.02	0.00
2023/01/02	IGA.0393	IS122149	1	IS12214949:TARJETA,RECAUDACION	24,945.03	0.00
2023/01/02	IGA.0394	IS135149	1	IS13514950:TARJETA,RECAUDACION	8,141.05	0.00
2023/01/02	IGA.0691		10	RECONOCIMIENTO DE COBRO DE	2,340,000.00	0.00
2023/01/03	DRA.0005	CB103038	1	CB103038 TRA : CAJ-BCO : 1 : 3 : 5	13,474.00	0.00
2023/01/03	DRA.0005	CB103038	1	CB103038 TRA : CAJ-BCO : 1 : 2 : 1	15,717.00	0.00
2023/01/03	DRA.0005	CB103038	1	CB103038 TRA : CAJ-BCO : 1 : 1 : 5	37,202.00	0.00
2023/01/03	DRA.0005	CB103038	1	CB103038 TRA : CAJ-BCO : 1 : 1 : 2	18,344.00	0.00
2023/01/03	DRA.0005	CB103038	1	CB103038 TRA : CAJ-BCO : 1 : 1 : 1	24,752.00	0.00
2023/01/03	DRA.0005	CB103038	1	CB103038 TRA : CAJ-BCO : 1 : 2 : 2	15,350.00	0.00
2023/01/03	DRA.0006	CB103039	1	CB103039 TRA : CAJ-BCO : 1 : 3 : 5	11,958.00	0.00
2023/01/03	DRA.0006	CB103039	1	CB103039 TRA : CAJ-BCO : 1 : 4 : 1	75,428.06	0.00
2023/01/03	DRA.0100	CB503029	1	CB503029 TRA : CAJ-BCO : 5 : 1 : 1	10,834.03	0.00
2023/01/03	DRA.0100	CB503029	1	CB503029 TRA : CAJ-BCO : 5 : 2 : 1	8,640.00	0.00
2023/01/03	DRA.0100	CB503029	1	CB503029 TRA : CAJ-BCO : 5 : 3 : 1	12,703.00	0.00
2023/01/03	DRA.0500	CB503030	1	CB503030 TRA : CAJ-BCO : 5 : 3 : 1	5,197.00	0.00
2023/01/03	DRA.0500	CB503030	1	CB503030 TRA : CAJ-BCO : 5 : 4 : 1	16,239.01	0.00
2023/01/03	DRA.1652	CB103040	1	CB103040 TRA : CAJ-BCO : 1 : 3 : 5	43,686.07	0.00
2023/01/03	DRA.1652	CB103040	1	CB103040 TRA : CAJ-BCO : 1 : 4 : 1	96,820.14	0.00
2023/01/03	EGA.0080		101	REINTEGRO 2021 SSS ATENCIONES	0.00	5,000.00
2023/01/03	IGA.0008	IS811031	1	IS81103173:TARJETA,RECAUDACION	3,208.00	0.00
2023/01/03	IGA.0009	IS821031	1	IS82103174:TARJETA,RECAUDACION	1,403.00	0.00
2023/01/03	IGA.0010	IS831031	1	IS83103175:TARJETA,RECAUDACION	1,257.00	0.00
2023/01/03	IGA.0021	IS311085	1	IS31108580:TARJETA,RECAUDACION	2,146.00	0.00
2023/01/03	IGA.0022	IS321085	1	IS32108581:TARJETA,RECAUDACION	4,247.00	0.00
2023/01/03	IGA.0023	IS331085	1	IS33108582:TARJETA,RECAUDACION	3,772.99	0.00
2023/01/03	IGA.0042	IS411084	1	IS41108478:TARJETA,RECAUDACION	960.00	0.00
2023/01/03	IGA.0043	IS421084	1	IS42108479:TARJETA,RECAUDACION	1,509.99	0.00
2023/01/03	IGA.0044	IS431084	1	IS43108480:TARJETA,RECAUDACION	1,728.00	0.00
2023/01/03	IGA.0113	IS511086	1	IS51108637:TARJETA,RECAUDACION	3,610.00	0.00
2023/01/03	IGA.0114	IS521086	1	IS52108638:TARJETA,RECAUDACION	3,893.00	0.00
2023/01/03	IGA.0115	IS531086	1	IS53108639:TARJETA,RECAUDACION	1,095.00	0.00



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

Conciliación al 2023/01/31

Hoja : 4

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/03	IGA.0395	IS111149	1	IS11114951:TARJETA,RECAUDACION	402.00	0.00
2023/01/03	IGA.0396	IS112149	1	IS11214952:TARJETA,RECAUDACION	250.00	0.00
2023/01/03	IGA.0397	IS115149	1	IS11514953:TARJETA,RECAUDACION	19,027.00	0.00
2023/01/03	IGA.0398	IS121149	1	IS12114954:TARJETA,RECAUDACION	2,220.00	0.00
2023/01/03	IGA.0399	IS122149	1	IS12214955:TARJETA,RECAUDACION	20,545.01	0.00
2023/01/03	IGA.0400	IS135149	1	IS13514956:TARJETA,RECAUDACION	21,274.01	0.00
2023/01/04	DRA.0157	CB801213	1	CB801213 TRA : CAJ-BCO : 8 : 2 : 1	4,828.00	0.00
2023/01/04	DRA.0157	CB801213	1	CB801213 TRA : CAJ-BCO : 8 : 1 : 1	4,402.00	0.00
2023/01/04	DRA.0157	CB801213	1	CB801213 TRA : CAJ-BCO : 8 : 3 : 1	3,780.00	0.00
2023/01/04	DRA.0158	CB801214	1	CB801214 TRA : CAJ-BCO : 8 : 2 : 1	5,559.00	0.00
2023/01/04	DRA.0158	CB801214	1	CB801214 TRA : CAJ-BCO : 8 : 3 : 1	7,972.00	0.00
2023/01/04	DRA.0158	CB801214	1	CB801214 TRA : CAJ-BCO : 8 : 1 : 1	3,751.01	0.00
2023/01/04	DRA.0271	CB403000	1	CB403000 TRA : CAJ-BCO : 4 : 3 : 1	4,512.00	0.00
2023/01/04	DRA.0271	CB403000	1	CB403000 TRA : CAJ-BCO : 4 : 1 : 1	11,325.05	0.00
2023/01/04	DRA.0271	CB403000	1	CB403000 TRA : CAJ-BCO : 4 : 2 : 1	6,413.00	0.00
2023/01/04	DRA.0272	CB403001	1	CB403001 TRA : CAJ-BCO : 4 : 3 : 1	2,942.01	0.00
2023/01/04	DRA.0272	CB403001	1	CB403001 TRA : CAJ-BCO : 4 : 2 : 1	4,046.01	0.00
2023/01/04	DRA.0272	CB403001	1	CB403001 TRA : CAJ-BCO : 4 : 1 : 1	7,125.00	0.00
2023/01/04	EGA.0001	.	101	TRANSFERENCIA	0.00	50,263.85
2023/01/04	IGA.0011	IS811031	1	IS81103176:TARJETA,RECAUDACION	366.00	0.00
2023/01/04	IGA.0012	IS821031	1	IS82103177:TARJETA,RECAUDACION	1,410.00	0.00
2023/01/04	IGA.0024	IS311085	1	IS31108583:TARJETA,RECAUDACION	3,240.00	0.00
2023/01/04	IGA.0025	IS321085	1	IS32108584:TARJETA,RECAUDACION	6,562.01	0.00
2023/01/04	IGA.0026	IS331085	1	IS33108585:TARJETA,RECAUDACION	5,400.00	0.00
2023/01/04	IGA.0046	IS421084	1	IS42108482:TARJETA,RECAUDACION	1,110.00	0.00
2023/01/04	IGA.0047	IS431084	1	IS43108483:TARJETA,RECAUDACION	1,103.00	0.00
2023/01/04	IGA.0064	IS611071	1	IS61107139:TARJETA,RECAUDACION	150.00	0.00
2023/01/04	IGA.0116	IS511086	1	IS51108640:TARJETA,RECAUDACION	900.00	0.00
2023/01/04	IGA.0117	IS521086	1	IS52108641:TARJETA,RECAUDACION	600.00	0.00
2023/01/04	IGA.0118	IS531086	1	IS53108642:TARJETA,RECAUDACION	6,642.01	0.00
2023/01/04	IGA.0401	IS111149	1	IS11114957:TARJETA,RECAUDACION	2,610.00	0.00
2023/01/04	IGA.0403	IS115149	1	IS11514959:TARJETA,RECAUDACION	9,405.02	0.00
2023/01/04	IGA.0404	IS121149	1	IS12114960:TARJETA,RECAUDACION	1,290.00	0.00
2023/01/04	IGA.0405	IS122149	1	IS12214961:TARJETA,RECAUDACION	14,719.00	0.00
2023/01/04	IGA.0406	IS135149	1	IS13514962:TARJETA,RECAUDACION	7,407.01	0.00
2023/01/05	DRA.0073	CB202999	1	CB202999 TRA : CAJ-BCO : 2 : 1 : 1	3,010.00	0.00
2023/01/05	DRA.0073	CB202999	1	CB202999 TRA : CAJ-BCO : 2 : 2 : 1	868.00	0.00
2023/01/05	DRA.0073	CB202999	1	CB202999 TRA : CAJ-BCO : 2 : 3 : 1	3,899.00	0.00
2023/01/05	DRA.0074	CB203000	1	CB203000 TRA : CAJ-BCO : 2 : 1 : 1	1,473.00	0.00
2023/01/05	DRA.0074	CB203000	1	CB203000 TRA : CAJ-BCO : 2 : 2 : 1	2,343.00	0.00
2023/01/05	DRA.0074	CB203000	1	CB203000 TRA : CAJ-BCO : 2 : 3 : 1	4,196.00	0.00
2023/01/05	DRA.0077	CB303013	1	CB303013 TRA : CAJ-BCO : 3 : 1 : 1	10,577.00	0.00
2023/01/05	DRA.0077	CB303013	1	CB303013 TRA : CAJ-BCO : 3 : 2 : 1	16,912.01	0.00
2023/01/05	DRA.0077	CB303013	1	CB303013 TRA : CAJ-BCO : 3 : 3 : 1	11,135.00	0.00
2023/01/05	DRA.0078	CB303014	1	CB303014 TRA : CAJ-BCO : 3 : 2 : 1	9,544.00	0.00
2023/01/05	DRA.0078	CB303014	1	CB303014 TRA : CAJ-BCO : 3 : 3 : 1	9,318.00	0.00
2023/01/05	DRA.0079	CB303015	1	CB303015 TRA : CAJ-BCO : 3 : 2 : 1	13,775.00	0.00



MOVIMIENTOS CONCILIADOS  
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Conciliación al 2023/01/31

Hoja : 5

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
2023/01/05	DRA.0079	CB303015	1	CB303015 TRA : CAJ-BCO : 3 : 1 : 1	10,048.00	0.00
2023/01/05	DRA.0079	CB303015	1	CB303015 TRA : CAJ-BCO : 3 : 3 : 1	5,463.00	0.00
2023/01/05	DRA.0080	CB303016	1	CB303016 TRA : CAJ-BCO : 3 : 2 : 1	3,978.00	0.00
2023/01/05	DRA.0080	CB303016	1	CB303016 TRA : CAJ-BCO : 3 : 1 : 1	14,730.03	0.00
2023/01/05	DRA.0080	CB303016	1	CB303016 TRA : CAJ-BCO : 3 : 3 : 1	3,448.99	0.00
2023/01/05	DRA.0081	CB303017	1	CB303017 TRA : CAJ-BCO : 3 : 3 : 1	18,064.01	0.00
2023/01/05	DRA.0081	CB303017	1	CB303017 TRA : CAJ-BCO : 3 : 4 : 1	26,029.03	0.00
2023/01/05	DRA.0083	CB602421	1	CB602421 TRA : CAJ-BCO : 6 : 1 : 1	5,812.01	0.00
2023/01/05	DRA.0083	CB602421	1	CB602421 TRA : CAJ-BCO : 6 : 2 : 1	3,310.00	0.00
2023/01/05	DRA.0083	CB602421	1	CB602421 TRA : CAJ-BCO : 6 : 3 : 1	1,972.00	0.00
2023/01/05	DRA.0084	CB602422	1	CB602422 TRA : CAJ-BCO : 6 : 3 : 1	1,341.00	0.00
2023/01/05	DRA.0084	CB602422	1	CB602422 TRA : CAJ-BCO : 6 : 1 : 1	3,537.00	0.00
2023/01/05	DRA.0084	CB602422	1	CB602422 TRA : CAJ-BCO : 6 : 2 : 1	3,660.02	0.00
2023/01/05	DRA.0085	CB602423	1	CB602423 TRA : CAJ-BCO : 6 : 2 : 1	3,786.99	0.00
2023/01/05	DRA.0085	CB602423	1	CB602423 TRA : CAJ-BCO : 6 : 1 : 1	5,106.00	0.00
2023/01/05	DRA.0085	CB602423	1	CB602423 TRA : CAJ-BCO : 6 : 3 : 1	1,589.00	0.00
2023/01/05	DRA.0097	CB203001	1	CB203001 TRA : CAJ-BCO : 2 : 2 : 1	3,045.99	0.00
2023/01/05	DRA.0097	CB203001	1	CB203001 TRA : CAJ-BCO : 2 : 3 : 1	2,952.00	0.00
2023/01/05	DRA.0097	CB203001	1	CB203001 TRA : CAJ-BCO : 2 : 1 : 1	4,677.00	0.00
2023/01/05	DRA.0098	CB203002	1	CB203002 TRA : CAJ-BCO : 2 : 4 : 1	10,757.00	0.00
2023/01/05	DRA.0098	CB203002	1	CB203002 TRA : CAJ-BCO : 2 : 3 : 1	8,695.01	0.00
2023/01/05	DRA.0099	CB303018	1	CB303018 TRA : CAJ-BCO : 3 : 2 : 1	12,146.00	0.00
2023/01/05	DRA.0099	CB303018	1	CB303018 TRA : CAJ-BCO : 3 : 3 : 1	16,121.00	0.00
2023/01/05	DRA.0099	CB303018	1	CB303018 TRA : CAJ-BCO : 3 : 1 : 1	12,361.99	0.00
2023/01/05	DRA.0159	CB801215	1	CB801215 TRA : CAJ-BCO : 8 : 2 : 1	2,617.00	0.00
2023/01/05	DRA.0159	CB801215	1	CB801215 TRA : CAJ-BCO : 8 : 3 : 1	3,634.00	0.00
2023/01/05	DRA.0159	CB801215	1	CB801215 TRA : CAJ-BCO : 8 : 1 : 1	3,411.00	0.00
2023/01/05	DRA.0273	CB403002	1	CB403002 TRA : CAJ-BCO : 4 : 1 : 1	6,097.01	0.00
2023/01/05	DRA.0273	CB403002	1	CB403002 TRA : CAJ-BCO : 4 : 2 : 1	5,361.00	0.00
2023/01/05	DRA.0273	CB403002	1	CB403002 TRA : CAJ-BCO : 4 : 3 : 1	5,958.01	0.00
2023/01/05	DRA.0487	CB303019	1	CB303019 TRA : CAJ-BCO : 3 : 3 : 1	10,741.01	0.00
2023/01/05	DRA.0487	CB303019	1	CB303019 TRA : CAJ-BCO : 3 : 4 : 1	17,009.00	0.00
2023/01/05	DRA.0488	CB303020	1	CB303020 TRA : CAJ-BCO : 3 : 1 : 1	8,960.00	0.00
2023/01/05	DRA.0488	CB303020	1	CB303020 TRA : CAJ-BCO : 3 : 2 : 1	8,293.00	0.00
2023/01/05	DRA.0488	CB303020	1	CB303020 TRA : CAJ-BCO : 3 : 3 : 1	14,462.01	0.00
2023/01/05	DRA.0489	CB303021	1	CB303021 TRA : CAJ-BCO : 3 : 1 : 1	11,625.00	0.00
2023/01/05	DRA.0489	CB303021	1	CB303021 TRA : CAJ-BCO : 3 : 2 : 1	46,348.06	0.00
2023/01/05	DRA.0489	CB303021	1	CB303021 TRA : CAJ-BCO : 3 : 3 : 1	19,647.99	0.00
2023/01/05	DRA.0501	CB503031	1	CB503031 TRA : CAJ-BCO : 5 : 2 : 1	11,561.01	0.00
2023/01/05	DRA.0501	CB503031	1	CB503031 TRA : CAJ-BCO : 5 : 1 : 1	15,723.00	0.00
2023/01/05	DRA.0501	CB503031	1	CB503031 TRA : CAJ-BCO : 5 : 3 : 1	14,108.00	0.00
2023/01/05	DRA.0502	CB503032	1	CB503032 TRA : CAJ-BCO : 5 : 2 : 1	8,341.00	0.00
2023/01/05	DRA.0502	CB503032	1	CB503032 TRA : CAJ-BCO : 5 : 1 : 1	17,967.00	0.00
2023/01/05	DRA.0502	CB503032	1	CB503032 TRA : CAJ-BCO : 5 : 3 : 1	4,858.00	0.00
2023/01/05	DRA.0512	CB602425	1	CB602425 TRA : CAJ-BCO : 6 : 3 : 1	4,696.02	0.00
2023/01/05	DRA.0512	CB602425	1	CB602425 TRA : CAJ-BCO : 6 : 4 : 1	8,691.00	0.00
2023/01/05	DRA.0513	CB602426	1	CB602426 TRA : CAJ-BCO : 6 : 1 : 1	12,180.03	0.00



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

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

Conciliación al 2023/01/31

Hoja : 6

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/05	DRA.0513	CB602426	1	CB602426 TRA : CAJ-BCO : 6 : 2 : 1	1,060.00	0.00
2023/01/05	DRA.0513	CB602426	1	CB602426 TRA : CAJ-BCO : 6 : 3 : 1	4,232.00	0.00
2023/01/05	DRA.0558	CB303027	1	CB303027 TRA : CAJ-BCO : 3 : 1 : 1	7,505.00	0.00
2023/01/05	DRA.1653	CB103041	1	CB103041 TRA : CAJ-BCO : 1 : 2 : 1	22,610.02	0.00
2023/01/05	DRA.1653	CB103041	1	CB103041 TRA : CAJ-BCO : 1 : 1 : 2	37,012.00	0.00
2023/01/05	DRA.1653	CB103041	1	CB103041 TRA : CAJ-BCO : 1 : 1 : 1	21,793.00	0.00
2023/01/05	DRA.1653	CB103041	1	CB103041 TRA : CAJ-BCO : 1 : 1 : 5	28,300.02	0.00
2023/01/05	DRA.1653	CB103041	1	CB103041 TRA : CAJ-BCO : 1 : 2 : 2	40,328.03	0.00
2023/01/05	DRA.1653	CB103041	1	CB103041 TRA : CAJ-BCO : 1 : 3 : 5	90,891.01	0.00
2023/01/05	DRA.1654	CB103042	1	CB103042 TRA : CAJ-BCO : 1 : 3 : 5	27,580.01	0.00
2023/01/05	DRA.1654	CB103042	1	CB103042 TRA : CAJ-BCO : 1 : 2 : 2	31,248.02	0.00
2023/01/05	DRA.1654	CB103042	1	CB103042 TRA : CAJ-BCO : 1 : 2 : 1	21,955.00	0.00
2023/01/05	DRA.1654	CB103042	1	CB103042 TRA : CAJ-BCO : 1 : 1 : 5	25,864.03	0.00
2023/01/05	DRA.1654	CB103042	1	CB103042 TRA : CAJ-BCO : 1 : 1 : 2	60,313.00	0.00
2023/01/05	DRA.1654	CB103042	1	CB103042 TRA : CAJ-BCO : 1 : 1 : 1	28,997.97	0.00
2023/01/05	EGA.0012	C0002316	100	NAVARRO ROMERO SILVIA DOLORES	0.00	3,150.00
2023/01/05	IGA.0015	.	1	INGRESOS	3,382.05	0.00
2023/01/05	IGA.0027	IS311085	1	IS31108586:TARJETA,RECAUDACION	4,063.99	0.00
2023/01/05	IGA.0028	IS321085	1	IS32108587:TARJETA,RECAUDACION	11,274.02	0.00
2023/01/05	IGA.0029	IS331085	1	IS33108588:TARJETA,RECAUDACION	600.00	0.00
2023/01/05	IGA.0050	IS431084	1	IS43108486:TARJETA,RECAUDACION	2,041.00	0.00
2023/01/05	IGA.0093	IS221087	1	IS22108714:TARJETA,RECAUDACION	740.00	0.00
2023/01/05	IGA.0094	IS231087	1	IS23108715:TARJETA,RECAUDACION	3,663.00	0.00
2023/01/05	IGA.0097	IS831031	1	IS83103181:TARJETA,RECAUDACION	1,302.00	0.00
2023/01/05	IGA.0119	IS511086	1	IS51108643:TARJETA,RECAUDACION	5,270.00	0.00
2023/01/05	IGA.0120	IS521086	1	IS52108644:TARJETA,RECAUDACION	2,362.00	0.00
2023/01/05	IGA.0121	IS531086	1	IS53108645:TARJETA,RECAUDACION	1,737.00	0.00
2023/01/05	IGA.0410	IS115149	1	IS11514965:TARJETA,RECAUDACION	11,709.00	0.00
2023/01/05	IGA.0411	IS121149	1	IS12114966:TARJETA,RECAUDACION	450.00	0.00
2023/01/05	IGA.0412	IS122149	1	IS12214967:TARJETA,RECAUDACION	14,836.00	0.00
2023/01/05	IGA.0413	IS135149	1	IS13514968:TARJETA,RECAUDACION	6,167.00	0.00
2023/01/06	DRA.0274	CB403003	1	CB403003 TRA : CAJ-BCO : 4 : 3 : 1	4,125.00	0.00
2023/01/06	DRA.0274	CB403003	1	CB403003 TRA : CAJ-BCO : 4 : 2 : 1	3,515.00	0.00
2023/01/06	DRA.0274	CB403003	1	CB403003 TRA : CAJ-BCO : 4 : 1 : 1	4,437.00	0.00
2023/01/06	DRA.0325	CB801216	1	CB801216 TRA : CAJ-BCO : 8 : 3 : 1	6,270.00	0.00
2023/01/06	DRA.0325	CB801216	1	CB801216 TRA : CAJ-BCO : 8 : 1 : 1	2,540.00	0.00
2023/01/06	DRA.0325	CB801216	1	CB801216 TRA : CAJ-BCO : 8 : 2 : 1	4,358.00	0.00
2023/01/06	EGA.0004	T0021862	101	COMISION FEDERAL DE ELECTRICIDAD	0.00	235,426.00
2023/01/06	EGA.0005	T0021863	101	SERVICIOS ESTRELLA AZUL DE	0.00	314,010.24
2023/01/06	EGA.0006	T0021864	101	COMERCIALIZADORA ELECTROPURA,	0.00	3,288.00
2023/01/06	EGA.0007	T0021865	101	COMERCIALIZADORA ELECTROPURA,	0.00	480.00
2023/01/06	EGA.0008	T0021866	101	COMERCIALIZADORA ELECTROPURA,	0.00	384.00
2023/01/06	EGA.0009	T0021867	101	COMERCIALIZADORA ELECTROPURA,	0.00	240.00
2023/01/06	EGA.0010	T0021868	101	COMERCIALIZADORA ELECTROPURA,	0.00	168.00
2023/01/06	EGA.0011	T0021869	101	COMERCIALIZADORA ELECTROPURA,	0.00	120.00
2023/01/06	EGA.0015		100	MATERIAL PARA CIRUGIA SERGIO	0.00	11,368.00
2023/01/06	IGA.0030	IS311085	1	IS31108589:TARJETA,RECAUDACION	1,640.00	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 2023/01/31

Hoja : 7

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/06	IGA.0031	IS321085	1	IS32108590:TARJETA,RECAUDACION	3,026.00	0.00
2023/01/06	IGA.0051	IS411084	1	IS41108487:TARJETA,RECAUDACION	2,495.00	0.00
2023/01/06	IGA.0052	IS421084	1	IS42108488:TARJETA,RECAUDACION	825.00	0.00
2023/01/06	IGA.0100	IS231087	1	IS23108718:TARJETA,RECAUDACION	1,000.00	0.00
2023/01/06	IGA.0122	IS511086	1	IS51108646:TARJETA,RECAUDACION	3,790.00	0.00
2023/01/06	IGA.0123	IS521086	1	IS52108647:TARJETA,RECAUDACION	3,278.00	0.00
2023/01/06	IGA.0124	IS531086	1	IS53108648:TARJETA,RECAUDACION	5,267.00	0.00
2023/01/06	IGA.0132	IS811031	1	IS81103182:TARJETA,RECAUDACION	770.00	0.00
2023/01/06	IGA.0133	IS821031	1	IS82103183:TARJETA,RECAUDACION	1,416.00	0.00
2023/01/06	IGA.0134	IS831031	1	IS83103184:TARJETA,RECAUDACION	1,207.00	0.00
2023/01/06	IGA.0414	IS111149	1	IS11114969:TARJETA,RECAUDACION	588.00	0.00
2023/01/06	IGA.0415	IS112149	1	IS11214970:TARJETA,RECAUDACION	105.00	0.00
2023/01/06	IGA.0416	IS115149	1	IS11514971:TARJETA,RECAUDACION	17,890.00	0.00
2023/01/06	IGA.0418	IS122149	1	IS12214973:TARJETA,RECAUDACION	16,904.00	0.00
2023/01/06	IGA.0419	IS135149	1	IS13514974:TARJETA,RECAUDACION	810.00	0.00
2023/01/07	IGA.0033	IS341085	1	IS34108592:TARJETA,RECAUDACION	3,390.00	0.00
2023/01/07	IGA.0034	IS331085	1	IS33108593:TARJETA,RECAUDACION	6,752.00	0.00
2023/01/07	IGA.0054	IS441084	1	IS44108490:TARJETA,RECAUDACION	765.00	0.00
2023/01/07	IGA.0055	IS431084	1	IS43108491:TARJETA,RECAUDACION	1,728.00	0.00
2023/01/07	IGA.0101	IS241087	1	IS24108719:TARJETA,RECAUDACION	1,695.00	0.00
2023/01/07	IGA.0102	IS231087	1	IS23108720:TARJETA,RECAUDACION	510.00	0.00
2023/01/07	IGA.0125	IS541086	1	IS54108649:TARJETA,RECAUDACION	15,276.00	0.00
2023/01/07	IGA.0126	IS531086	1	IS53108650:TARJETA,RECAUDACION	350.00	0.00
2023/01/07	IGA.0135	IS841031	1	IS84103185:TARJETA,RECAUDACION	1,590.00	0.00
2023/01/07	IGA.0136	IS831031	1	IS83103186:TARJETA,RECAUDACION	2,806.00	0.00
2023/01/07	IGA.0420	IS141149	1	IS14114975:TARJETA,RECAUDACION	8,802.00	0.00
2023/01/07	IGA.0421	IS115149	1	IS11514976:TARJETA,RECAUDACION	13,842.02	0.00
2023/01/07	IGA.0422	IS132149	1	IS13214977:TARJETA,RECAUDACION	6,432.00	0.00
2023/01/08	IGA.0035	IS341085	1	IS34108594:TARJETA,RECAUDACION	7,785.00	0.00
2023/01/08	IGA.0036	IS331085	1	IS33108595:TARJETA,RECAUDACION	5,816.00	0.00
2023/01/08	IGA.0056	IS441084	1	IS44108492:TARJETA,RECAUDACION	1,539.00	0.00
2023/01/08	IGA.0057	IS431084	1	IS43108493:TARJETA,RECAUDACION	2,311.00	0.00
2023/01/08	IGA.0076	IS641071	1	IS64107151:TARJETA,RECAUDACION	1,407.00	0.00
2023/01/08	IGA.0103	IS241087	1	IS24108721:TARJETA,RECAUDACION	906.00	0.00
2023/01/08	IGA.0104	IS231087	1	IS23108722:TARJETA,RECAUDACION	242.00	0.00
2023/01/08	IGA.0127	IS541086	1	IS54108651:TARJETA,RECAUDACION	4,092.00	0.00
2023/01/08	IGA.0128	IS531086	1	IS53108652:TARJETA,RECAUDACION	1,160.00	0.00
2023/01/08	IGA.0137	IS841031	1	IS84103187:TARJETA,RECAUDACION	3,251.00	0.00
2023/01/08	IGA.0423	IS141149	1	IS14114978:TARJETA,RECAUDACION	4,896.00	0.00
2023/01/08	IGA.0424	IS115149	1	IS11514979:TARJETA,RECAUDACION	21,134.02	0.00
2023/01/08	IGA.0425	IS135149	1	IS13514980:TARJETA,RECAUDACION	1,239.00	0.00
2023/01/09	DRA.0275	CB403004	1	CB403004 TRA : CAJ-BCO : 4 : 2 : 1	3,965.00	0.00
2023/01/09	DRA.0275	CB403004	1	CB403004 TRA : CAJ-BCO : 4 : 1 : 1	4,408.00	0.00
2023/01/09	DRA.0275	CB403004	1	CB403004 TRA : CAJ-BCO : 4 : 3 : 1	4,373.00	0.00
2023/01/09	DRA.0276	CB403005	1	CB403005 TRA : CAJ-BCO : 4 : 4 : 1	12,666.01	0.00
2023/01/09	DRA.0276	CB403005	1	CB403005 TRA : CAJ-BCO : 4 : 3 : 1	5,766.02	0.00
2023/01/09	DRA.0277	CB403006	1	CB403006 TRA : CAJ-BCO : 4 : 4 : 1	8,954.00	0.00





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

Conciliación al 2023/01/31

Hoja : 8

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/09	DRA.0277	CB403006	1	CB403006 TRA : CAJ-BCO : 4 : 3 : 1	4,674.02	0.00
2023/01/09	DRA.0463	CB203003	1	CB203003 TRA : CAJ-BCO : 2 : 4 : 1	12,331.00	0.00
2023/01/09	DRA.0463	CB203003	1	CB203003 TRA : CAJ-BCO : 2 : 3 : 1	4,505.00	0.00
2023/01/09	DRA.0464	CB203004	1	CB203004 TRA : CAJ-BCO : 2 : 3 : 1	1,664.00	0.00
2023/01/09	DRA.0464	CB203004	1	CB203004 TRA : CAJ-BCO : 2 : 1 : 1	2,671.00	0.00
2023/01/09	DRA.0464	CB203004	1	CB203004 TRA : CAJ-BCO : 2 : 2 : 1	2,698.00	0.00
2023/01/09	DRA.0465	CB203005	1	CB203005 TRA : CAJ-BCO : 2 : 1 : 1	1,445.00	0.00
2023/01/09	DRA.0465	CB203005	1	CB203005 TRA : CAJ-BCO : 2 : 2 : 1	3,989.02	0.00
2023/01/09	DRA.0465	CB203005	1	CB203005 TRA : CAJ-BCO : 2 : 3 : 1	2,868.01	0.00
2023/01/09	DRA.0466	CB203006	1	CB203006 TRA : CAJ-BCO : 2 : 2 : 1	3,318.00	0.00
2023/01/09	DRA.0466	CB203006	1	CB203006 TRA : CAJ-BCO : 2 : 1 : 1	6,324.01	0.00
2023/01/09	DRA.0466	CB203006	1	CB203006 TRA : CAJ-BCO : 2 : 3 : 1	6,758.01	0.00
2023/01/09	DRA.0490	CB303022	1	CB303022 TRA : CAJ-BCO : 3 : 3 : 1	15,495.01	0.00
2023/01/09	DRA.0490	CB303022	1	CB303022 TRA : CAJ-BCO : 3 : 2 : 1	12,091.99	0.00
2023/01/09	DRA.0491	CB303023	1	CB303023 TRA : CAJ-BCO : 3 : 1 : 1	14,415.06	0.00
2023/01/09	DRA.0491	CB303023	1	CB303023 TRA : CAJ-BCO : 3 : 2 : 1	16,320.01	0.00
2023/01/09	DRA.0491	CB303023	1	CB303023 TRA : CAJ-BCO : 3 : 3 : 1	12,180.01	0.00
2023/01/09	DRA.0503	CB503033	1	CB503033 TRA : CAJ-BCO : 5 : 3 : 1	4,656.00	0.00
2023/01/09	DRA.0503	CB503033	1	CB503033 TRA : CAJ-BCO : 5 : 2 : 1	6,751.00	0.00
2023/01/09	DRA.0503	CB503033	1	CB503033 TRA : CAJ-BCO : 5 : 1 : 1	10,307.99	0.00
2023/01/09	DRA.0505	CB503034	1	CB503034 TRA : CAJ-BCO : 5 : 1 : 1	6,234.00	0.00
2023/01/09	DRA.0505	CB503034	1	CB503034 TRA : CAJ-BCO : 5 : 2 : 1	4,707.00	0.00
2023/01/09	DRA.0505	CB503034	1	CB503034 TRA : CAJ-BCO : 5 : 3 : 1	3,999.00	0.00
2023/01/09	DRA.0514	CB602427	1	CB602427 TRA : CAJ-BCO : 6 : 1 : 1	3,897.02	0.00
2023/01/09	DRA.0514	CB602427	1	CB602427 TRA : CAJ-BCO : 6 : 2 : 1	4,849.99	0.00
2023/01/09	DRA.0514	CB602427	1	CB602427 TRA : CAJ-BCO : 6 : 3 : 1	7,249.04	0.00
2023/01/09	DRA.0515	CB602428	1	CB602428 TRA : CAJ-BCO : 6 : 3 : 1	2,223.00	0.00
2023/01/09	DRA.0515	CB602428	1	CB602428 TRA : CAJ-BCO : 6 : 2 : 1	5,155.00	0.00
2023/01/09	DRA.0515	CB602428	1	CB602428 TRA : CAJ-BCO : 6 : 1 : 1	4,621.00	0.00
2023/01/09	DRA.1655	CB103043	1	CB103043 TRA : CAJ-BCO : 1 : 1 : 1	50,009.00	0.00
2023/01/09	DRA.1655	CB103043	1	CB103043 TRA : CAJ-BCO : 1 : 1 : 5	69,848.13	0.00
2023/01/09	DRA.1655	CB103043	1	CB103043 TRA : CAJ-BCO : 1 : 1 : 2	47,680.00	0.00
2023/01/09	DRA.1655	CB103043	1	CB103043 TRA : CAJ-BCO : 1 : 2 : 1	38,860.02	0.00
2023/01/09	DRA.1655	CB103043	1	CB103043 TRA : CAJ-BCO : 1 : 2 : 2	38,504.00	0.00
2023/01/09	DRA.1655	CB103043	1	CB103043 TRA : CAJ-BCO : 1 : 3 : 5	33,758.01	0.00
2023/01/09	DRA.1656	CB103044	1	CB103044 TRA : CAJ-BCO : 1 : 3 : 5	25,158.00	0.00
2023/01/09	DRA.1656	CB103044	1	CB103044 TRA : CAJ-BCO : 1 : 2 : 2	59,192.03	0.00
2023/01/09	DRA.1656	CB103044	1	CB103044 TRA : CAJ-BCO : 1 : 1 : 1	57,522.00	0.00
2023/01/09	DRA.1656	CB103044	1	CB103044 TRA : CAJ-BCO : 1 : 1 : 2	22,567.00	0.00
2023/01/09	DRA.1656	CB103044	1	CB103044 TRA : CAJ-BCO : 1 : 1 : 5	17,269.03	0.00
2023/01/09	DRA.1656	CB103044	1	CB103044 TRA : CAJ-BCO : 1 : 2 : 1	4,970.00	0.00
2023/01/09	EGA.0016	C0002317	100	JEFATURA DE RECURSOS MATERIALES	0.00	18,785.76
2023/01/09	EGA.0017	C0002318	100	JEFATURA DE RECURSOS MATERIALES	0.00	6,018.73
2023/01/09	IGA.0105	IS211087	1	IS21108723:TARJETA,RECAUDACION	1,173.00	0.00
2023/01/09	IGA.0129	IS411084	1	IS41108494:TARJETA,RECAUDACION	150.00	0.00
2023/01/09	IGA.0130	IS421084	1	IS42108495:TARJETA,RECAUDACION	1,231.00	0.00
2023/01/09	IGA.0138	IS811031	1	IS81103188:TARJETA,RECAUDACION	480.00	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 2023/01/31

Hoja : 9

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/09	IGA.0139	IS821031	1	IS82103189:TARJETA,RECAUDACION	839.00	0.00
2023/01/09	IGA.0140	IS831031	1	IS83103190:TARJETA,RECAUDACION	300.00	0.00
2023/01/09	IGA.0149	IS311085	1	IS31108596:TARJETA,RECAUDACION	9,226.00	0.00
2023/01/09	IGA.0150	IS321085	1	IS32108597:TARJETA,RECAUDACION	628.00	0.00
2023/01/09	IGA.0154	IS331086	1	IS33108601:TARJETA,RECAUDACION	150.00	0.00
2023/01/09	IGA.0167	IS511086	1	IS51108653:TARJETA,RECAUDACION	15,059.00	0.00
2023/01/09	IGA.0168	IS521086	1	IS52108654:TARJETA,RECAUDACION	943.00	0.00
2023/01/09	IGA.0169	IS531086	1	IS53108655:TARJETA,RECAUDACION	2,956.99	0.00
2023/01/09	IGA.0466	IS111149	1	IS11114981:TARJETA,RECAUDACION	150.00	0.00
2023/01/09	IGA.0467	IS112149	1	IS11214982:TARJETA,RECAUDACION	150.00	0.00
2023/01/09	IGA.0468	IS115149	1	IS11514983:TARJETA,RECAUDACION	19,105.02	0.00
2023/01/09	IGA.0469	IS121149	1	IS12114984:TARJETA,RECAUDACION	12,962.98	0.00
2023/01/09	IGA.0470	IS122149	1	IS12214985:TARJETA,RECAUDACION	1,395.00	0.00
2023/01/09	IGA.0471	IS135149	1	IS13514986:TARJETA,RECAUDACION	2,931.01	0.00
2023/01/10	DRA.0467	CB203007	1	CB203007 TRA : CAJ-BCO : 2 : 3 : 1	6,625.01	0.00
2023/01/10	DRA.0467	CB203007	1	CB203007 TRA : CAJ-BCO : 2 : 1 : 1	3,138.00	0.00
2023/01/10	DRA.0467	CB203007	1	CB203007 TRA : CAJ-BCO : 2 : 2 : 1	2,161.00	0.00
2023/01/10	DRA.0492	CB303024	1	CB303024 TRA : CAJ-BCO : 3 : 2 : 1	14,100.01	0.00
2023/01/10	DRA.0492	CB303024	1	CB303024 TRA : CAJ-BCO : 3 : 1 : 1	9,534.01	0.00
2023/01/10	DRA.0492	CB303024	1	CB303024 TRA : CAJ-BCO : 3 : 3 : 1	5,815.00	0.00
2023/01/10	DRA.0493	CB303025	1	CB303025 TRA : CAJ-BCO : 3 : 4 : 1	20,663.99	0.00
2023/01/10	DRA.0493	CB303025	1	CB303025 TRA : CAJ-BCO : 3 : 3 : 1	9,136.01	0.00
2023/01/10	DRA.0494	CB303026	1	CB303026 TRA : CAJ-BCO : 3 : 4 : 1	23,056.00	0.00
2023/01/10	DRA.0494	CB303026	1	CB303026 TRA : CAJ-BCO : 3 : 3 : 1	12,911.01	0.00
2023/01/10	DRA.0507	CB503035	1	CB503035 TRA : CAJ-BCO : 5 : 3 : 1	8,122.00	0.00
2023/01/10	DRA.0507	CB503035	1	CB503035 TRA : CAJ-BCO : 5 : 4 : 1	9,586.00	0.00
2023/01/10	DRA.0508	CB503036	1	CB503036 TRA : CAJ-BCO : 5 : 3 : 1	11,798.00	0.00
2023/01/10	DRA.0508	CB503036	1	CB503036 TRA : CAJ-BCO : 5 : 4 : 1	27,576.00	0.00
2023/01/10	DRA.0509	CB503037	1	CB503037 TRA : CAJ-BCO : 5 : 1 : 1	7,556.00	0.00
2023/01/10	DRA.0509	CB503037	1	CB503037 TRA : CAJ-BCO : 5 : 2 : 1	4,697.01	0.00
2023/01/10	DRA.0509	CB503037	1	CB503037 TRA : CAJ-BCO : 5 : 3 : 1	6,162.01	0.00
2023/01/10	DRA.0516	CB602429	1	CB602429 TRA : CAJ-BCO : 6 : 3 : 1	2,995.00	0.00
2023/01/10	DRA.0516	CB602429	1	CB602429 TRA : CAJ-BCO : 6 : 2 : 1	2,404.00	0.00
2023/01/10	DRA.0516	CB602429	1	CB602429 TRA : CAJ-BCO : 6 : 1 : 1	5,985.00	0.00
2023/01/10	DRA.1657	CB103045	1	CB103045 TRA : CAJ-BCO : 1 : 3 : 5	37,694.03	0.00
2023/01/10	DRA.1657	CB103045	1	CB103045 TRA : CAJ-BCO : 1 : 2 : 2	57,044.06	0.00
2023/01/10	DRA.1657	CB103045	1	CB103045 TRA : CAJ-BCO : 1 : 2 : 1	5,361.00	0.00
2023/01/10	DRA.1657	CB103045	1	CB103045 TRA : CAJ-BCO : 1 : 1 : 5	42,858.00	0.00
2023/01/10	DRA.1657	CB103045	1	CB103045 TRA : CAJ-BCO : 1 : 1 : 2	39,965.00	0.00
2023/01/10	DRA.1657	CB103045	1	CB103045 TRA : CAJ-BCO : 1 : 1 : 1	35,666.00	0.00
2023/01/10	DRA.1658	CB103046	1	CB103046 TRA : CAJ-BCO : 1 : 4 : 1	23,069.02	0.00
2023/01/10	DRA.1658	CB103046	1	CB103046 TRA : CAJ-BCO : 1 : 3 : 2	25,418.08	0.00
2023/01/10	DRA.1658	CB103046	1	CB103046 TRA : CAJ-BCO : 1 : 1 : 5	49,472.15	0.00
2023/01/10	DRA.1659	CB103047	1	CB103047 TRA : CAJ-BCO : 1 : 1 : 5	51,629.18	0.00
2023/01/10	DRA.1659	CB103047	1	CB103047 TRA : CAJ-BCO : 1 : 4 : 1	30,180.00	0.00
2023/01/10	DRA.1659	CB103047	1	CB103047 TRA : CAJ-BCO : 1 : 3 : 5	41,830.03	0.00
2023/01/10	EGA.0013	T0021870	101	COMISION FEDERAL DE ELECTRICIDAD	0.00	47,672.00



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 2023/01/31

Hoja : 10

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
2023/01/10	EGA.0014	T0021871	101	COMISION FEDERAL DE ELECTRICIDAD	0.00	9,550.00
2023/01/10	EGA.0018	T0021872	101	RADIOMOVIL DIPSA, S.A. DE C.V.	0.00	2,061.00
2023/01/10	IGA.0144	RC007241	1	Cobro Factura/Recibo : FG000223	1,207.00	0.00
2023/01/10	IGA.0147	IS221087	1	IS22108727:TARJETA,RECAUDACION	1,519.00	0.00
2023/01/10	IGA.0148	IS231087	1	IS23108728:TARJETA,RECAUDACION	288.00	0.00
2023/01/10	IGA.0151	IS311085	1	IS31108598:TARJETA,RECAUDACION	5,202.00	0.00
2023/01/10	IGA.0152	IS321085	1	IS32108599:TARJETA,RECAUDACION	11,710.02	0.00
2023/01/10	IGA.0153	IS331086	1	IS33108600:TARJETA,RECAUDACION	3,540.00	0.00
2023/01/10	IGA.0155	IS811031	1	IS81103191:TARJETA,RECAUDACION	2,516.00	0.00
2023/01/10	IGA.0156	IS821031	1	IS82103192:TARJETA,RECAUDACION	1,725.00	0.00
2023/01/10	IGA.0157	IS831031	1	IS83103193:TARJETA,RECAUDACION	1,983.99	0.00
2023/01/10	IGA.0158	IS411084	1	IS41108497:TARJETA,RECAUDACION	405.00	0.00
2023/01/10	IGA.0159	IS421084	1	IS42108498:TARJETA,RECAUDACION	300.00	0.00
2023/01/10	IGA.0170	IS511086	1	IS51108656:TARJETA,RECAUDACION	1,050.00	0.00
2023/01/10	IGA.0171	IS521086	1	IS52108657:TARJETA,RECAUDACION	6,755.00	0.00
2023/01/10	IGA.0172	IS531086	1	IS53108658:TARJETA,RECAUDACION	2,220.00	0.00
2023/01/10	IGA.0472	IS111149	1	IS11114987:TARJETA,RECAUDACION	1,790.00	0.00
2023/01/10	IGA.0474	IS115149	1	IS11514989:TARJETA,RECAUDACION	33,408.01	0.00
2023/01/10	IGA.0475	IS121149	1	IS12114990:TARJETA,RECAUDACION	910.00	0.00
2023/01/10	IGA.0476	IS122149	1	IS12214991:TARJETA,RECAUDACION	4,638.00	0.00
2023/01/10	IGA.0477	IS135149	1	IS13514992:TARJETA,RECAUDACION	10,805.00	0.00
2023/01/10	IGA.0687		10	COBRO SECRETARÍA DE SALUD	1,410,000.00	0.00
2023/01/11	DRA.0380	CB403007	1	CB403007 TRA : CAJ-BCO : 4 : 1 : 1	6,817.00	0.00
2023/01/11	DRA.0380	CB403007	1	CB403007 TRA : CAJ-BCO : 4 : 3 : 1	3,698.99	0.00
2023/01/11	DRA.0380	CB403007	1	CB403007 TRA : CAJ-BCO : 4 : 2 : 1	6,597.00	0.00
2023/01/11	DRA.0390	CB801217	1	CB801217 TRA : CAJ-BCO : 8 : 2 : 1	1,570.00	0.00
2023/01/11	DRA.0390	CB801217	1	CB801217 TRA : CAJ-BCO : 8 : 3 : 1	7,215.00	0.00
2023/01/11	DRA.0390	CB801217	1	CB801217 TRA : CAJ-BCO : 8 : 1 : 1	1,753.00	0.00
2023/01/11	DRA.0391	CB801218	1	CB801218 TRA : CAJ-BCO : 8 : 3 : 1	4,930.00	0.00
2023/01/11	DRA.0391	CB801218	1	CB801218 TRA : CAJ-BCO : 8 : 4 : 1	8,629.02	0.00
2023/01/11	DRA.0392	CB801219	1	CB801219 TRA : CAJ-BCO : 8 : 4 : 1	14,107.00	0.00
2023/01/11	DRA.0393	CB801220	1	CB801220 TRA : CAJ-BCO : 8 : 3 : 1	3,028.00	0.00
2023/01/11	DRA.0393	CB801220	1	CB801220 TRA : CAJ-BCO : 8 : 2 : 1	5,963.01	0.00
2023/01/11	DRA.0393	CB801220	1	CB801220 TRA : CAJ-BCO : 8 : 1 : 1	3,295.00	0.00
2023/01/11	DRA.0478	CB801221	1	CB801221 TRA : CAJ-BCO : 8 : 1 : 1	2,711.00	0.00
2023/01/11	DRA.0478	CB801221	1	CB801221 TRA : CAJ-BCO : 8 : 2 : 1	4,078.00	0.00
2023/01/11	DRA.0478	CB801221	1	CB801221 TRA : CAJ-BCO : 8 : 3 : 1	4,848.00	0.00
2023/01/11	DRA.0483	CB403008	1	CB403008 TRA : CAJ-BCO : 4 : 1 : 1	6,215.00	0.00
2023/01/11	DRA.0483	CB403008	1	CB403008 TRA : CAJ-BCO : 4 : 3 : 1	3,563.01	0.00
2023/01/11	DRA.0483	CB403008	1	CB403008 TRA : CAJ-BCO : 4 : 2 : 1	8,483.00	0.00
2023/01/11	IGA.0165	IS221087	1	IS22108730:TARJETA,RECAUDACION	690.00	0.00
2023/01/11	IGA.0166	IS231087	1	IS23108731:TARJETA,RECAUDACION	676.00	0.00
2023/01/11	IGA.0173	IS511086	1	IS51108659:TARJETA,RECAUDACION	17,738.01	0.00
2023/01/11	IGA.0174	IS521086	1	IS52108660:TARJETA,RECAUDACION	9,050.00	0.00
2023/01/11	IGA.0175	IS531086	1	IS53108661:TARJETA,RECAUDACION	2,495.01	0.00
2023/01/11	IGA.0182	IS411085	1	IS41108500:TARJETA,RECAUDACION	2,380.00	0.00
2023/01/11	IGA.0183	IS421085	1	IS42108501:TARJETA,RECAUDACION	304.00	0.00



MOVIMIENTOS CONCILIADOS  
 ID - 4002 BANORTE IXE [0268771962]  
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Conciliación al 2023/01/31

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/11	IGA.0188	IS811031	1	IS81103194:TARJETA,RECAUDACION	220.00	0.00
2023/01/11	IGA.0189	IS821031	1	IS82103195:TARJETA,RECAUDACION	992.00	0.00
2023/01/11	IGA.0190	IS831031	1	IS83103196:TARJETA,RECAUDACION	2,422.00	0.00
2023/01/11	IGA.0193	IS311086	1	IS31108603:TARJETA,RECAUDACION	5,801.00	0.00
2023/01/11	IGA.0194	IS321086	1	IS32108604:TARJETA,RECAUDACION	13,113.99	0.00
2023/01/11	IGA.0195	IS331086	1	IS33108605:TARJETA,RECAUDACION	550.00	0.00
2023/01/11	IGA.0478	IS111149	1	IS11114993:TARJETA,RECAUDACION	370.00	0.00
2023/01/11	IGA.0479	IS112149	1	IS11214994:TARJETA,RECAUDACION	18,905.00	0.00
2023/01/11	IGA.0480	IS115149	1	IS11514995:TARJETA,RECAUDACION	22,407.03	0.00
2023/01/11	IGA.0481	IS121149	1	IS12114996:TARJETA,RECAUDACION	8,722.05	0.00
2023/01/11	IGA.0482	IS122149	1	IS12214997:TARJETA,RECAUDACION	5,837.99	0.00
2023/01/11	IGA.0483	IS135149	1	IS13514998:TARJETA,RECAUDACION	2,244.00	0.00
2023/01/11	IGA.0681		10	TRANSFERENCIAS AYUNTAMIENTO DE	25,000,000.00	0.00
2023/01/11	IGA.0689		10	COBRO RT DIF NOVIEMBRE 2022	25,990.00	0.00
2023/01/12	DRA.0628	CB403009	1	CB403009 TRA : CAJ-BCO : 4 : 1 : 1	5,762.00	0.00
2023/01/12	DRA.0628	CB403009	1	CB403009 TRA : CAJ-BCO : 4 : 3 : 1	3,271.00	0.00
2023/01/12	DRA.0628	CB403009	1	CB403009 TRA : CAJ-BCO : 4 : 2 : 1	3,151.00	0.00
2023/01/12	DRA.0635	CB801222	1	CB801222 TRA : CAJ-BCO : 8 : 2 : 1	3,200.00	0.00
2023/01/12	DRA.0635	CB801222	1	CB801222 TRA : CAJ-BCO : 8 : 1 : 1	1,485.00	0.00
2023/01/12	DRA.0635	CB801222	1	CB801222 TRA : CAJ-BCO : 8 : 3 : 1	2,217.00	0.00
2023/01/12	DRA.1119	CB203008	1	CB203008 TRA : CAJ-BCO : 2 : 1 : 1	4,030.00	0.00
2023/01/12	DRA.1119	CB203008	1	CB203008 TRA : CAJ-BCO : 2 : 2 : 1	2,064.01	0.00
2023/01/12	DRA.1119	CB203008	1	CB203008 TRA : CAJ-BCO : 2 : 3 : 1	1,420.00	0.00
2023/01/12	DRA.1120	CB203009	1	CB203009 TRA : CAJ-BCO : 2 : 4 : 1	9,840.02	0.00
2023/01/12	DRA.1120	CB203009	1	CB203009 TRA : CAJ-BCO : 2 : 3 : 1	5,602.00	0.00
2023/01/12	DRA.1121	CB203010	1	CB203010 TRA : CAJ-BCO : 2 : 4 : 1	5,024.00	0.00
2023/01/12	DRA.1121	CB203010	1	CB203010 TRA : CAJ-BCO : 2 : 3 : 1	5,955.01	0.00
2023/01/12	DRA.1123	CB203011	1	CB203011 TRA : CAJ-BCO : 2 : 2 : 1	1,556.00	0.00
2023/01/12	DRA.1123	CB203011	1	CB203011 TRA : CAJ-BCO : 2 : 3 : 1	2,403.00	0.00
2023/01/12	DRA.1123	CB203011	1	CB203011 TRA : CAJ-BCO : 2 : 1 : 1	3,805.01	0.00
2023/01/12	DRA.1139	CB303028	1	CB303028 TRA : CAJ-BCO : 3 : 3 : 1	8,711.00	0.00
2023/01/12	DRA.1139	CB303028	1	CB303028 TRA : CAJ-BCO : 3 : 2 : 1	12,991.00	0.00
2023/01/12	DRA.1139	CB303028	1	CB303028 TRA : CAJ-BCO : 3 : 1 : 1	13,013.00	0.00
2023/01/12	DRA.1140	CB303029	1	CB303029 TRA : CAJ-BCO : 3 : 1 : 1	15,243.03	0.00
2023/01/12	DRA.1140	CB303029	1	CB303029 TRA : CAJ-BCO : 3 : 2 : 1	29,591.03	0.00
2023/01/12	DRA.1140	CB303029	1	CB303029 TRA : CAJ-BCO : 3 : 3 : 1	11,664.01	0.00
2023/01/12	DRA.1668	CB103048	1	CB103048 TRA : CAJ-BCO : 1 : 2 : 2	25,808.06	0.00
2023/01/12	DRA.1668	CB103048	1	CB103048 TRA : CAJ-BCO : 1 : 3 : 5	42,486.01	0.00
2023/01/12	DRA.1668	CB103048	1	CB103048 TRA : CAJ-BCO : 1 : 2 : 1	38,807.00	0.00
2023/01/12	DRA.1668	CB103048	1	CB103048 TRA : CAJ-BCO : 1 : 1 : 5	88,025.22	0.00
2023/01/12	DRA.1668	CB103048	1	CB103048 TRA : CAJ-BCO : 1 : 1 : 2	54,488.00	0.00
2023/01/12	DRA.1668	CB103048	1	CB103048 TRA : CAJ-BCO : 1 : 1 : 1	44,723.00	0.00
2023/01/12	DRA.1675	CB103049	1	CB103049 TRA : CAJ-BCO : 1 : 1 : 2	73,480.00	0.00
2023/01/12	DRA.1675	CB103049	1	CB103049 TRA : CAJ-BCO : 1 : 1 : 1	36,765.00	0.00
2023/01/12	DRA.1675	CB103049	1	CB103049 TRA : CAJ-BCO : 1 : 3 : 5	65,350.04	0.00
2023/01/12	DRA.1675	CB103049	1	CB103049 TRA : CAJ-BCO : 1 : 2 : 2	50,781.09	0.00
2023/01/12	DRA.1675	CB103049	1	CB103049 TRA : CAJ-BCO : 1 : 2 : 1	19,957.02	0.00



MOVIMIENTOS CONCILIADOS  
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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/12	DRA.1675	CB103049	1	CB103049 TRA : CAJ-BCO : 1 : 1 : 5	18,844.03	0.00
2023/01/12	DRA.1730	CB503038	1	CB503038 TRA : CAJ-BCO : 5 : 3 : 1	7,390.00	0.00
2023/01/12	DRA.1730	CB503038	1	CB503038 TRA : CAJ-BCO : 5 : 1 : 1	38,436.00	0.00
2023/01/12	DRA.1730	CB503038	1	CB503038 TRA : CAJ-BCO : 5 : 2 : 1	12,640.00	0.00
2023/01/12	DRA.1731	CB503039	1	CB503039 TRA : CAJ-BCO : 5 : 2 : 1	4,169.00	0.00
2023/01/12	DRA.1731	CB503039	1	CB503039 TRA : CAJ-BCO : 5 : 1 : 1	12,834.01	0.00
2023/01/12	DRA.1731	CB503039	1	CB503039 TRA : CAJ-BCO : 5 : 3 : 1	7,748.01	0.00
2023/01/12	DRA.1770	CB602430	1	CB602430 TRA : CAJ-BCO : 6 : 1 : 1	5,480.01	0.00
2023/01/12	DRA.1770	CB602430	1	CB602430 TRA : CAJ-BCO : 6 : 2 : 1	2,897.00	0.00
2023/01/12	DRA.1770	CB602430	1	CB602430 TRA : CAJ-BCO : 6 : 3 : 1	2,742.02	0.00
2023/01/12	DRA.1771	CB602431	1	CB602431 TRA : CAJ-BCO : 6 : 2 : 1	5,863.01	0.00
2023/01/12	DRA.1771	CB602431	1	CB602431 TRA : CAJ-BCO : 6 : 3 : 1	4,775.00	0.00
2023/01/12	DRA.1771	CB602431	1	CB602431 TRA : CAJ-BCO : 6 : 4 : 1	1,310.00	0.00
2023/01/12	DRA.1772	CB602432	1	CB602432 TRA : CAJ-BCO : 6 : 4 : 1	4,843.99	0.00
2023/01/12	DRA.1772	CB602432	1	CB602432 TRA : CAJ-BCO : 6 : 3 : 1	1,509.01	0.00
2023/01/12	DRA.1773	CB602433	1	CB602433 TRA : CAJ-BCO : 6 : 1 : 1	7,930.00	0.00
2023/01/12	DRA.1773	CB602433	1	CB602433 TRA : CAJ-BCO : 6 : 2 : 1	3,276.00	0.00
2023/01/12	DRA.1773	CB602433	1	CB602433 TRA : CAJ-BCO : 6 : 3 : 1	2,511.01	0.00
2023/01/12	DRA.1774	CB602434	1	CB602434 TRA : CAJ-BCO : 6 : 1 : 1	4,457.00	0.00
2023/01/12	DRA.1774	CB602434	1	CB602434 TRA : CAJ-BCO : 6 : 2 : 1	5,937.03	0.00
2023/01/12	DRA.1774	CB602434	1	CB602434 TRA : CAJ-BCO : 6 : 3 : 1	2,746.00	0.00
2023/01/12	EGA.0019	T021873	101	IPEJAL 1QENERO23	0.00	6,250,095.34
2023/01/12	EGA.0020	T021874	101	Q-1 ENERO 2023	0.00	8,958,772.70
2023/01/12	EGA.0021	T021875	101	Q-1 ENERO 2023	0.00	1,295,929.42
2023/01/12	EGA.0022	T0021876	101	TELEFONOS DE MEXICO, S.A.B. DE C.V.	0.00	18,583.61
2023/01/12	IGA.0177	IS621071	1	IS62107163:TARJETA,RECAUDACION	2,142.00	0.00
2023/01/12	IGA.0181	IS231087	1	IS23108734:TARJETA,RECAUDACION	1,399.00	0.00
2023/01/12	IGA.0185	IS411085	1	IS41108503:TARJETA,RECAUDACION	80.00	0.00
2023/01/12	IGA.0186	IS421085	1	IS42108504:TARJETA,RECAUDACION	1,070.00	0.00
2023/01/12	IGA.0191	IS811031	1	IS81103197:TARJETA,RECAUDACION	4,479.00	0.00
2023/01/12	IGA.0192	IS831031	1	IS83103198:TARJETA,RECAUDACION	1,133.01	0.00
2023/01/12	IGA.0196	IS311086	1	IS31108606:TARJETA,RECAUDACION	2,686.00	0.00
2023/01/12	IGA.0197	IS321086	1	IS32108607:TARJETA,RECAUDACION	4,950.02	0.00
2023/01/12	IGA.0198	IS331086	1	IS33108608:TARJETA,RECAUDACION	2,220.00	0.00
2023/01/12	IGA.0234	IS511086	1	IS51108662:TARJETA,RECAUDACION	2,870.00	0.00
2023/01/12	IGA.0235	IS521086	1	IS52108663:TARJETA,RECAUDACION	748.00	0.00
2023/01/12	IGA.0236	IS531086	1	IS53108664:TARJETA,RECAUDACION	15,465.00	0.00
2023/01/12	IGA.0255	RC007263	1	Cobro Factura/Recibo : FG000244	1,148.00	0.00
2023/01/12	IGA.0484	IS111149	1	IS11114999:TARJETA,RECAUDACION	150.00	0.00
2023/01/12	IGA.0485	IS112150	1	IS11215000:TARJETA,RECAUDACION	782.00	0.00
2023/01/12	IGA.0486	IS115150	1	IS11515001:TARJETA,RECAUDACION	36,657.99	0.00
2023/01/12	IGA.0487	IS121150	1	IS12115002:TARJETA,RECAUDACION	8,607.00	0.00
2023/01/12	IGA.0488	IS122150	1	IS12215003:TARJETA,RECAUDACION	15,568.01	0.00
2023/01/12	IGA.0489	IS135150	1	IS13515004:TARJETA,RECAUDACION	1,240.00	0.00
2023/01/13	EGA.0087	C0002320	100	JEFATURA DE RECURSOS MATERIALES	0.00	17,007.60
2023/01/13	IGA.0215	IS421085	1	IS42108507:TARJETA,RECAUDACION	920.00	0.00
2023/01/13	IGA.0216	IS431085	1	IS43108508:TARJETA,RECAUDACION	150.00	0.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/13	IGA.0227	IS811031	1	IS81103199:TARJETA,RECAUDACION	853.00	0.00
2023/01/13	IGA.0228	IS821032	1	IS82103200:TARJETA,RECAUDACION	429.00	0.00
2023/01/13	IGA.0229	IS831032	1	IS83103201:TARJETA,RECAUDACION	558.00	0.00
2023/01/13	IGA.0237	IS511086	1	IS51108665:TARJETA,RECAUDACION	5,000.00	0.00
2023/01/13	IGA.0238	IS521086	1	IS52108666:TARJETA,RECAUDACION	1,768.00	0.00
2023/01/13	IGA.0239	IS531086	1	IS53108667:TARJETA,RECAUDACION	3,079.00	0.00
2023/01/13	IGA.0242	IS311086	1	IS31108609:TARJETA,RECAUDACION	690.01	0.00
2023/01/13	IGA.0243	IS321086	1	IS32108610:TARJETA,RECAUDACION	2,893.00	0.00
2023/01/13	IGA.0244	IS331086	1	IS33108611:TARJETA,RECAUDACION	2,276.00	0.00
2023/01/13	IGA.0256	RC007265	1	Cobro Factura/Recibo : FG000246	216.00	0.00
2023/01/13	IGA.0543	IS111150	1	IS11115005:TARJETA,RECAUDACION	7,682.00	0.00
2023/01/13	IGA.0544	IS112150	1	IS11215006:TARJETA,RECAUDACION	5,370.00	0.00
2023/01/13	IGA.0545	IS115150	1	IS11515007:TARJETA,RECAUDACION	10,822.03	0.00
2023/01/13	IGA.0546	IS121150	1	IS12115008:TARJETA,RECAUDACION	1,879.00	0.00
2023/01/13	IGA.0547	IS122150	1	IS12215009:TARJETA,RECAUDACION	12,826.00	0.00
2023/01/13	IGA.0548	IS135150	1	IS13515010:TARJETA,RECAUDACION	540.00	0.00
2023/01/14	IGA.0203	IS231087	1	IS23108739:TARJETA,RECAUDACION	995.00	0.00
2023/01/14	IGA.0211	IS631071	1	IS63107170:TARJETA,RECAUDACION	1,119.00	0.00
2023/01/14	IGA.0217	IS441085	1	IS44108509:TARJETA,RECAUDACION	1,819.01	0.00
2023/01/14	IGA.0218	IS431085	1	IS43108510:TARJETA,RECAUDACION	1,468.00	0.00
2023/01/14	IGA.0230	IS841032	1	IS84103202:TARJETA,RECAUDACION	2,410.00	0.00
2023/01/14	IGA.0231	IS831032	1	IS83103203:TARJETA,RECAUDACION	1,623.00	0.00
2023/01/14	IGA.0240	IS541086	1	IS54108668:TARJETA,RECAUDACION	12,415.00	0.00
2023/01/14	IGA.0241	IS531086	1	IS53108669:TARJETA,RECAUDACION	4,804.02	0.00
2023/01/14	IGA.0245	IS341086	1	IS34108612:TARJETA,RECAUDACION	3,914.00	0.00
2023/01/14	IGA.0246	IS331086	1	IS33108613:TARJETA,RECAUDACION	8,042.00	0.00
2023/01/14	IGA.0556	IS141150	1	IS14115011:TARJETA,RECAUDACION	7,130.00	0.00
2023/01/14	IGA.0557	IS155150	1	IS15515012:TARJETA,RECAUDACION	31,394.00	0.00
2023/01/14	IGA.0558	IS135150	1	IS13515013:TARJETA,RECAUDACION	1,298.00	0.00
2023/01/15	IGA.0204	IS241087	1	IS24108740:TARJETA,RECAUDACION	1,993.00	0.00
2023/01/15	IGA.0219	IS441085	1	IS44108511:TARJETA,RECAUDACION	1,460.00	0.00
2023/01/15	IGA.0220	IS431085	1	IS43108512:TARJETA,RECAUDACION	6,189.00	0.00
2023/01/15	IGA.0232	IS841032	1	IS84103204:TARJETA,RECAUDACION	670.00	0.00
2023/01/15	IGA.0233	IS831032	1	IS83103205:TARJETA,RECAUDACION	2,906.00	0.00
2023/01/15	IGA.0247	IS341086	1	IS34108614:TARJETA,RECAUDACION	2,573.00	0.00
2023/01/15	IGA.0248	IS331086	1	IS33108615:TARJETA,RECAUDACION	1,466.00	0.00
2023/01/15	IGA.0276	IS541086	1	IS54108670:TARJETA,RECAUDACION	9,807.01	0.00
2023/01/15	IGA.0277	IS531086	1	IS53108671:TARJETA,RECAUDACION	5,864.00	0.00
2023/01/15	IGA.0559	IS141150	1	IS14115014:TARJETA,RECAUDACION	5,360.00	0.00
2023/01/15	IGA.0560	IS142150	1	IS14215015:TARJETA,RECAUDACION	89.00	0.00
2023/01/15	IGA.0561	IS135150	1	IS13515016:TARJETA,RECAUDACION	8,676.00	0.00
2023/01/16	DRA.0629	CB403010	1	CB403010 TRA : CAJ-BCO : 4 : 1 : 1	6,234.00	0.00
2023/01/16	DRA.0629	CB403010	1	CB403010 TRA : CAJ-BCO : 4 : 3 : 1	3,630.00	0.00
2023/01/16	DRA.0629	CB403010	1	CB403010 TRA : CAJ-BCO : 4 : 2 : 1	6,798.00	0.00
2023/01/16	DRA.0636	CB801223	1	CB801223 TRA : CAJ-BCO : 8 : 1 : 1	5,926.00	0.00
2023/01/16	DRA.0636	CB801223	1	CB801223 TRA : CAJ-BCO : 8 : 3 : 1	5,102.00	0.00
2023/01/16	DRA.0741	CB403012	1	CB403012 TRA : CAJ-BCO : 4 : 3 : 1	9,661.01	0.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/16	DRA.0741	CB403012	1	CB403012 TRA : CAJ-BCO : 4 : 4 : 1	10,540.00	0.00
2023/01/16	DRA.0742	CB403013	1	CB403013 TRA : CAJ-BCO : 4 : 3 : 1	7,798.01	0.00
2023/01/16	DRA.0742	CB403013	1	CB403013 TRA : CAJ-BCO : 4 : 4 : 1	7,829.00	0.00
2023/01/16	DRA.0774	CB801224	1	CB801224 TRA : CAJ-BCO : 8 : 1 : 1	4,163.00	0.00
2023/01/16	DRA.0774	CB801224	1	CB801224 TRA : CAJ-BCO : 8 : 2 : 1	2,344.00	0.00
2023/01/16	DRA.0774	CB801224	1	CB801224 TRA : CAJ-BCO : 8 : 3 : 1	6,705.00	0.00
2023/01/16	DRA.0775	CB801225	1	CB801225 TRA : CAJ-BCO : 8 : 4 : 1	13,125.00	0.00
2023/01/16	DRA.0775	CB801225	1	CB801225 TRA : CAJ-BCO : 8 : 3 : 1	6,585.00	0.00
2023/01/16	DRA.0776	CB801226	1	CB801226 TRA : CAJ-BCO : 8 : 4 : 1	7,427.00	0.00
2023/01/16	DRA.0776	CB801226	1	CB801226 TRA : CAJ-BCO : 8 : 3 : 1	4,477.00	0.00
2023/01/16	DRA.1125	CB203012	1	CB203012 TRA : CAJ-BCO : 2 : 2 : 1	2,385.00	0.00
2023/01/16	DRA.1125	CB203012	1	CB203012 TRA : CAJ-BCO : 2 : 3 : 1	7,476.98	0.00
2023/01/16	DRA.1125	CB203012	1	CB203012 TRA : CAJ-BCO : 2 : 1 : 1	2,004.00	0.00
2023/01/16	DRA.1126	CB203013	1	CB203013 TRA : CAJ-BCO : 2 : 2 : 1	3,915.00	0.00
2023/01/16	DRA.1126	CB203013	1	CB203013 TRA : CAJ-BCO : 2 : 3 : 1	2,588.01	0.00
2023/01/16	DRA.1126	CB203013	1	CB203013 TRA : CAJ-BCO : 2 : 1 : 1	3,646.00	0.00
2023/01/16	DRA.1676	CB103050	1	CB103050 TRA : CAJ-BCO : 1 : 2 : 2	50,982.07	0.00
2023/01/16	DRA.1676	CB103050	1	CB103050 TRA : CAJ-BCO : 1 : 3 : 5	30,024.00	0.00
2023/01/16	DRA.1676	CB103050	1	CB103050 TRA : CAJ-BCO : 1 : 2 : 1	16,036.00	0.00
2023/01/16	DRA.1676	CB103050	1	CB103050 TRA : CAJ-BCO : 1 : 1 : 1	44,434.00	0.00
2023/01/16	DRA.1676	CB103050	1	CB103050 TRA : CAJ-BCO : 1 : 1 : 2	56,580.00	0.00
2023/01/16	DRA.1676	CB103050	1	CB103050 TRA : CAJ-BCO : 1 : 1 : 5	42,093.04	0.00
2023/01/16	DRA.1677	CB103051	1	CB103051 TRA : CAJ-BCO : 1 : 3 : 5	48,419.07	0.00
2023/01/16	DRA.1677	CB103051	1	CB103051 TRA : CAJ-BCO : 1 : 2 : 2	56,863.99	0.00
2023/01/16	DRA.1677	CB103051	1	CB103051 TRA : CAJ-BCO : 1 : 2 : 1	11,677.00	0.00
2023/01/16	DRA.1677	CB103051	1	CB103051 TRA : CAJ-BCO : 1 : 1 : 5	50,466.05	0.00
2023/01/16	DRA.1677	CB103051	1	CB103051 TRA : CAJ-BCO : 1 : 1 : 2	44,579.00	0.00
2023/01/16	DRA.1677	CB103051	1	CB103051 TRA : CAJ-BCO : 1 : 1 : 1	28,342.00	0.00
2023/01/16	DRA.1711	CB303030	1	CB303030 TRA : CAJ-BCO : 3 : 1 : 1	14,351.00	0.00
2023/01/16	DRA.1711	CB303030	1	CB303030 TRA : CAJ-BCO : 3 : 2 : 1	15,578.00	0.00
2023/01/16	DRA.1711	CB303030	1	CB303030 TRA : CAJ-BCO : 3 : 3 : 1	7,339.01	0.00
2023/01/16	DRA.1712	CB303031	1	CB303031 TRA : CAJ-BCO : 3 : 1 : 1	19,461.02	0.00
2023/01/16	DRA.1712	CB303031	1	CB303031 TRA : CAJ-BCO : 3 : 2 : 1	9,091.01	0.00
2023/01/16	DRA.1712	CB303031	1	CB303031 TRA : CAJ-BCO : 3 : 3 : 1	15,708.00	0.00
2023/01/16	DRA.1732	CB503040	1	CB503040 TRA : CAJ-BCO : 5 : 2 : 1	6,896.00	0.00
2023/01/16	DRA.1732	CB503040	1	CB503040 TRA : CAJ-BCO : 5 : 1 : 1	4,577.00	0.00
2023/01/16	DRA.1732	CB503040	1	CB503040 TRA : CAJ-BCO : 5 : 3 : 1	5,153.00	0.00
2023/01/16	DRA.1733	CB503041	1	CB503041 TRA : CAJ-BCO : 5 : 2 : 1	9,345.00	0.00
2023/01/16	DRA.1733	CB503041	1	CB503041 TRA : CAJ-BCO : 5 : 1 : 1	7,224.00	0.00
2023/01/16	DRA.1733	CB503041	1	CB503041 TRA : CAJ-BCO : 5 : 3 : 1	4,630.01	0.00
2023/01/16	DRA.1775	CB602435	1	CB602435 TRA : CAJ-BCO : 6 : 3 : 1	3,975.99	0.00
2023/01/16	DRA.1775	CB602435	1	CB602435 TRA : CAJ-BCO : 6 : 1 : 1	5,689.01	0.00
2023/01/16	DRA.1775	CB602435	1	CB602435 TRA : CAJ-BCO : 6 : 2 : 1	7,048.01	0.00
2023/01/16	DRA.1776	CB602436	1	CB602436 TRA : CAJ-BCO : 6 : 3 : 1	3,716.01	0.00
2023/01/16	DRA.1776	CB602436	1	CB602436 TRA : CAJ-BCO : 6 : 2 : 1	2,612.02	0.00
2023/01/16	DRA.1776	CB602436	1	CB602436 TRA : CAJ-BCO : 6 : 1 : 1	2,200.00	0.00
2023/01/16	EGA.0023	T0021877	101	MUNICIPIO DE ZAPOPAN JALISCO	0.00	1,455,868.16



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/16	EGA.0079	C0002319	100	GUTIERREZ ROBLES GABRIELA	0.00	1,420.00
2023/01/16	IGA.0257	RC007268	1	Cobro Factura/Recibo : FG000249	565.00	0.00
2023/01/16	IGA.0259	IS811032	1	IS81103206:TARJETA,RECAUDACION	1,653.00	0.00
2023/01/16	IGA.0260	IS821032	1	IS82103207:TARJETA,RECAUDACION	3,544.00	0.00
2023/01/16	IGA.0261	IS831032	1	IS83103208:TARJETA,RECAUDACION	1,772.00	0.00
2023/01/16	IGA.0265	IS821032	1	IS82103207:TARJETA,RECAUDACION	-3,544.00	0.00
2023/01/16	IGA.0266	IS821032	1	IS82103212:TARJETA,RECAUDACION	1,772.00	0.00
2023/01/16	IGA.0269	IS431085	1	IS43108515:TARJETA,RECAUDACION	274.00	0.00
2023/01/16	IGA.0278	IS511086	1	IS51108672:TARJETA,RECAUDACION	219.00	0.00
2023/01/16	IGA.0279	IS521086	1	IS52108673:TARJETA,RECAUDACION	4,942.00	0.00
2023/01/16	IGA.0280	IS531086	1	IS53108674:TARJETA,RECAUDACION	590.00	0.00
2023/01/16	IGA.0325	IS311086	1	IS31108629:TARJETA,RECAUDACION	1,457.00	0.00
2023/01/16	IGA.0326	IS321086	1	IS32108630:TARJETA,RECAUDACION	1,552.00	0.00
2023/01/16	IGA.0327	IS331086	1	IS33108631:TARJETA,RECAUDACION	4,108.02	0.00
2023/01/16	IGA.0562	IS111150	1	IS11115017:TARJETA,RECAUDACION	1,040.00	0.00
2023/01/16	IGA.0563	IS112150	1	IS11215018:TARJETA,RECAUDACION	380.00	0.00
2023/01/16	IGA.0564	IS115150	1	IS11515019:TARJETA,RECAUDACION	14,941.00	0.00
2023/01/16	IGA.0565	IS121150	1	IS12115020:TARJETA,RECAUDACION	5,960.00	0.00
2023/01/16	IGA.0566	IS122150	1	IS12215021:TARJETA,RECAUDACION	4,685.00	0.00
2023/01/16	IGA.0567	IS135150	1	IS13515022:TARJETA,RECAUDACION	17,509.00	0.00
2023/01/17	DRA.0740	CB403011	1	CB403011 TRA : CAJ-BCO : 4 : 1 : 1	7,693.00	0.00
2023/01/17	DRA.0740	CB403011	1	CB403011 TRA : CAJ-BCO : 4 : 2 : 1	5,436.00	0.00
2023/01/17	DRA.0740	CB403011	1	CB403011 TRA : CAJ-BCO : 4 : 3 : 1	4,481.00	0.00
2023/01/17	DRA.1127	CB203014	1	CB203014 TRA : CAJ-BCO : 2 : 2 : 1	2,675.00	0.00
2023/01/17	DRA.1127	CB203014	1	CB203014 TRA : CAJ-BCO : 2 : 1 : 1	7,382.03	0.00
2023/01/17	DRA.1127	CB203014	1	CB203014 TRA : CAJ-BCO : 2 : 3 : 1	7,600.99	0.00
2023/01/17	DRA.1678	CB103052	1	CB103052 TRA : CAJ-BCO : 1 : 3 : 5	10,992.00	0.00
2023/01/17	DRA.1678	CB103052	1	CB103052 TRA : CAJ-BCO : 1 : 2 : 2	54,062.11	0.00
2023/01/17	DRA.1678	CB103052	1	CB103052 TRA : CAJ-BCO : 1 : 2 : 1	10,539.00	0.00
2023/01/17	DRA.1678	CB103052	1	CB103052 TRA : CAJ-BCO : 1 : 1 : 5	36,283.05	0.00
2023/01/17	DRA.1678	CB103052	1	CB103052 TRA : CAJ-BCO : 1 : 1 : 2	71,692.02	0.00
2023/01/17	DRA.1678	CB103052	1	CB103052 TRA : CAJ-BCO : 1 : 1 : 1	39,558.00	0.00
2023/01/17	DRA.1679	CB103053	1	CB103053 TRA : CAJ-BCO : 1 : 5 : 5	43,596.15	0.00
2023/01/17	DRA.1679	CB103053	1	CB103053 TRA : CAJ-BCO : 1 : 4 : 1	41,371.04	0.00
2023/01/17	DRA.1679	CB103053	1	CB103053 TRA : CAJ-BCO : 1 : 3 : 5	34,136.06	0.00
2023/01/17	DRA.1680	CB103054	1	CB103054 TRA : CAJ-BCO : 1 : 4 : 2	49,100.15	0.00
2023/01/17	DRA.1680	CB103054	1	CB103054 TRA : CAJ-BCO : 1 : 4 : 1	25,992.08	0.00
2023/01/17	DRA.1680	CB103054	1	CB103054 TRA : CAJ-BCO : 1 : 3 : 5	58,254.03	0.00
2023/01/17	DRA.1713	CB303032	1	CB303032 TRA : CAJ-BCO : 3 : 1 : 1	11,417.99	0.00
2023/01/17	DRA.1713	CB303032	1	CB303032 TRA : CAJ-BCO : 3 : 3 : 1	11,886.00	0.00
2023/01/17	DRA.1713	CB303032	1	CB303032 TRA : CAJ-BCO : 3 : 2 : 1	22,402.04	0.00
2023/01/17	DRA.1714	CB303033	1	CB303033 TRA : CAJ-BCO : 3 : 4 : 1	13,514.01	0.00
2023/01/17	DRA.1714	CB303033	1	CB303033 TRA : CAJ-BCO : 3 : 3 : 1	9,505.00	0.00
2023/01/17	DRA.1715	CB303034	1	CB303034 TRA : CAJ-BCO : 3 : 3 : 1	24,218.00	0.00
2023/01/17	DRA.1715	CB303034	1	CB303034 TRA : CAJ-BCO : 3 : 4 : 1	23,210.01	0.00
2023/01/17	DRA.1734	CB503042	1	CB503042 TRA : CAJ-BCO : 5 : 4 : 1	18,360.01	0.00
2023/01/17	DRA.1734	CB503042	1	CB503042 TRA : CAJ-BCO : 5 : 3 : 1	20,552.01	0.00





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

Conciliación al 2023/01/31

Hoja : 16

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/17	DRA.1737	CB503045	1	CB503045 TRA : CAJ-BCO : 5 : 4 : 1	12,487.00	0.00
2023/01/17	DRA.1737	CB503045	1	CB503045 TRA : CAJ-BCO : 5 : 3 : 1	18,317.00	0.00
2023/01/17	DRA.1906	CB503149	1	CB503149 TRA : CAJ-BCO : 5 : 2 : 1	3,405.00	0.00
2023/01/17	DRA.1906	CB503149	1	CB503149 TRA : CAJ-BCO : 5 : 3 : 1	7,582.01	0.00
2023/01/17	DRA.1906	CB503149	1	CB503149 TRA : CAJ-BCO : 5 : 1 : 1	12,300.00	0.00
2023/01/17	EGA.0088		100	CHEQUE	0.00	20,000.00
2023/01/17	IGA.0249	IS611071	1	IS61107176:TARJETA,RECAUDACION	600.00	0.00
2023/01/17	IGA.0253	IS221087	1	IS22108746:TARJETA,RECAUDACION	3,341.00	0.00
2023/01/17	IGA.0262	IS811032	1	IS81103209:TARJETA,RECAUDACION	210.00	0.00
2023/01/17	IGA.0263	IS821032	1	IS82103210:TARJETA,RECAUDACION	1,990.01	0.00
2023/01/17	IGA.0264	IS831032	1	IS83103211:TARJETA,RECAUDACION	3,375.99	0.00
2023/01/17	IGA.0271	IS421085	1	IS42108517:TARJETA,RECAUDACION	1,366.03	0.00
2023/01/17	IGA.0272	IS431085	1	IS43108518:TARJETA,RECAUDACION	88.00	0.00
2023/01/17	IGA.0281	IS511086	1	IS51108675:TARJETA,RECAUDACION	10,038.00	0.00
2023/01/17	IGA.0282	IS521086	1	IS52108676:TARJETA,RECAUDACION	3,590.00	0.00
2023/01/17	IGA.0283	IS531086	1	IS53108677:TARJETA,RECAUDACION	5,112.00	0.00
2023/01/17	IGA.0328	IS311086	1	IS31108632:TARJETA,RECAUDACION	1,661.00	0.00
2023/01/17	IGA.0329	IS321086	1	IS32108633:TARJETA,RECAUDACION	2,244.01	0.00
2023/01/17	IGA.0330	IS331086	1	IS33108634:TARJETA,RECAUDACION	410.00	0.00
2023/01/17	IGA.0587	IS111150	1	IS11115023:TARJETA,RECAUDACION	850.00	0.00
2023/01/17	IGA.0588	IS112150	1	IS11215024:TARJETA,RECAUDACION	3,815.00	0.00
2023/01/17	IGA.0589	IS122150	1	IS12215025:TARJETA,RECAUDACION	10,780.00	0.00
2023/01/17	IGA.0590	IS125150	1	IS12515026:TARJETA,RECAUDACION	3,400.00	0.00
2023/01/17	IGA.0591	IS135150	1	IS13515027:TARJETA,RECAUDACION	9,765.99	0.00
2023/01/17	IGA.0607	IS115150	1	IS11515028:TARJETA,RECAUDACION	32,188.04	0.00
2023/01/18	DRA.0886	CB801227	1	CB801227 TRA : CAJ-BCO : 8 : 1 : 1	6,250.99	0.00
2023/01/18	DRA.0886	CB801227	1	CB801227 TRA : CAJ-BCO : 8 : 2 : 1	2,431.00	0.00
2023/01/18	DRA.0886	CB801227	1	CB801227 TRA : CAJ-BCO : 8 : 3 : 1	5,702.99	0.00
2023/01/18	DRA.0887	CB801228	1	CB801228 TRA : CAJ-BCO : 8 : 3 : 1	5,551.01	0.00
2023/01/18	DRA.0887	CB801228	1	CB801228 TRA : CAJ-BCO : 8 : 2 : 1	5,411.01	0.00
2023/01/18	DRA.0887	CB801228	1	CB801228 TRA : CAJ-BCO : 8 : 1 : 1	4,722.01	0.00
2023/01/18	DRA.0896	CB403014	1	CB403014 TRA : CAJ-BCO : 4 : 3 : 1	4,541.02	0.00
2023/01/18	DRA.0896	CB403014	1	CB403014 TRA : CAJ-BCO : 4 : 1 : 1	7,302.02	0.00
2023/01/18	DRA.0896	CB403014	1	CB403014 TRA : CAJ-BCO : 4 : 2 : 1	6,889.00	0.00
2023/01/18	DRA.0897	CB403015	1	CB403015 TRA : CAJ-BCO : 4 : 3 : 1	2,478.01	0.00
2023/01/18	DRA.0897	CB403015	1	CB403015 TRA : CAJ-BCO : 4 : 2 : 1	6,403.02	0.00
2023/01/18	DRA.0897	CB403015	1	CB403015 TRA : CAJ-BCO : 4 : 1 : 1	6,804.00	0.00
2023/01/18	DRA.1909	CB103153	1	CB103153 TRA : CAJ-BCO : 1 : 2 : 1	33,179.01	0.00
2023/01/18	DRA.1909	CB103153	1	CB103153 TRA : CAJ-BCO : 1 : 3 : 5	41,846.00	0.00
2023/01/18	DRA.1909	CB103153	1	CB103153 TRA : CAJ-BCO : 1 : 1 : 2	58,707.00	0.00
2023/01/18	DRA.1909	CB103153	1	CB103153 TRA : CAJ-BCO : 1 : 1 : 1	47,544.00	0.00
2023/01/18	DRA.1909	CB103153	1	CB103153 TRA : CAJ-BCO : 1 : 1 : 5	56,823.11	0.00
2023/01/18	EGA.0025	T021878	101	NOM ESPECIAL 1Q ENERO 2023	0.00	14,656.39
2023/01/18	EGA.0026	T0021879	101	TORRES SANCHEZ KARLA PAOLA	0.00	1,367.10
2023/01/18	EGA.0027	T0021880	101	DURAN RODRIGUEZ MARIA ESTHER	0.00	2,500.00
2023/01/18	EGA.0028	T0021881	101	GUTIERREZ HERNANDEZ SILVIA LETICIA	0.00	3,933.14
2023/01/18	EGA.0029	T0021882	101	RODRIGUEZ GOMEZ ARCELIA PATRICIA	0.00	2,525.89



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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Conciliación al 2023/01/31

Hoja : 17

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/18	EGA.0030	T0021883	101	BERUMEN ARELLANO MARIA ROSAURA	0.00	2,135.00
2023/01/18	EGA.0031	T0021884	101	RIOS MORALES CLAUDIA ELENA	0.00	3,109.48
2023/01/18	EGA.0032	T0021885	101	FLORES MENDOZA ELIZABETH	0.00	2,991.42
2023/01/18	EGA.0033	T0021886	101	DE LA TORRE IBARRA ANA ELIZABETH	0.00	1,994.28
2023/01/18	EGA.0034	T0021887	101	VEGA GARCIA ELIZABETH ARLENE	0.00	1,769.91
2023/01/18	EGA.0035	T0021888	101	QUIÑONES PRECIADO ALICIA	0.00	3,627.52
2023/01/18	EGA.0036	T0021889	101	JAIME ESTRADA ELIZABETH	0.00	1,543.12
2023/01/18	EGA.0037	T0021890	101	ZEPEDA TAPIA MARGARITA	0.00	4,304.32
2023/01/18	EGA.0038	T0021891	101	HONDA SANCHEZ YUKIKO	0.00	2,850.77
2023/01/18	EGA.0039	T0021892	101	SANCHEZ ELIZONDO NORA MARIA	0.00	3,197.39
2023/01/18	EGA.0040	T0021893	101	SARAIDA GONZALEZ DELGADO	0.00	3,747.76
2023/01/18	EGA.0041	T0021894	101	ACUÑA SOTELO DOLORES	0.00	2,911.10
2023/01/18	EGA.0042	T0021895	101	MARQUEZ DURAN CLAUDIA PATRICIA	0.00	3,962.39
2023/01/18	EGA.0043	T0021896	101	AVILA BALTAZAR JOSEFINA	0.00	993.20
2023/01/18	EGA.0044	T0021897	101	PEÑA NARANJO FRANCISCO	0.00	993.20
2023/01/18	EGA.0045	T0021898	101	BUENO SALAZAR ROSA ISELA	0.00	2,317.46
2023/01/18	EGA.0046	T0021899	101	CASTELLANOS CRUZ TERESA	0.00	9,250.82
2023/01/18	EGA.0047	T0021900	101	BARAJAS RIOS ALMA PATRICIA	0.00	1,211.22
2023/01/18	EGA.0048	T0021901	101	VENEGAS RODRIGUEZ ANA ANGELA	0.00	1,181.90
2023/01/18	EGA.0049	T0021902	101	ROBLES RAMIREZ MARISSA YASMIN	0.00	2,250.00
2023/01/18	EGA.0050	T0021903	101	MARTINEZ VALDENEGRO LIZETTE	0.00	1,283.04
2023/01/18	EGA.0051	T0021904	101	YADIRA ELIZABETH MARTINEZ VILLA	0.00	1,479.24
2023/01/18	EGA.0052	T0021905	101	MACHAIN SANCHEZ ALEJANDRA	0.00	779.39
2023/01/18	EGA.0053	T0021906	101	JESSICA ANAHI PEREZ ANDRADE	0.00	2,458.06
2023/01/18	EGA.0054	T0021907	101	LIZARDE CHAGOYAN MELISSA	0.00	2,500.00
2023/01/18	EGA.0055	T0021908	101	METLIFE, MEXICO SA DE CV	0.00	115,372.52
2023/01/18	EGA.0056	T0021909	101	CHUBB SEGUROS	0.00	10,848.00
2023/01/18	EGA.0057	T0021910	101	AFIRME SEGUROS	0.00	12,139.72
2023/01/18	EGA.0058	T0021911	101	BAUTISTA NUÑO CARLOS	0.00	1,840.19
2023/01/18	EGA.0059	T0021912	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	16,529.65
2023/01/18	EGA.0060	T0021913	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	47,115.56
2023/01/18	EGA.0061	T0021914	101	GAS LICUADO, S.A. DE C.V.	0.00	7,416.39
2023/01/18	EGA.0062	T0021915	101	GAS LICUADO, S.A. DE C.V.	0.00	7,342.25
2023/01/18	EGA.0063	T0021916	101	GABRIEL DELGADO ALONSO	0.00	31,185.00
2023/01/18	EGA.0064	T0021917	101	SISTEMA INTERMUNICIPAL DE LOS SERV	0.00	1,894.00
2023/01/18	EGA.0065	T0021918	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	55,526.73
2023/01/18	EGA.0089		100	CHEQUE	0.00	8,000.00
2023/01/18	EGA.0090		100	CHEQUE	0.00	10,000.00
2023/01/18	EGA.0091		100		0.00	5,000.00
2023/01/18	EGA.0092		100	CHEQUE	0.00	20,000.00
2023/01/18	EGA.0093		100	CHEQUE	0.00	5,000.00
2023/01/18	EGA.0094		100	CHEQUE	0.00	15,000.00
2023/01/18	EGA.0095		100	CHEQUE	0.00	10,000.00
2023/01/18	IGA.0273	IS611071	1	IS61107179:TARJETA,RECAUDACION	2,740.00	0.00
2023/01/18	IGA.0284	IS511086	1	IS51108678:TARJETA,RECAUDACION	24,021.02	0.00
2023/01/18	IGA.0285	IS521086	1	IS52108679:TARJETA,RECAUDACION	1,226.00	0.00
2023/01/18	IGA.0286	IS531086	1	IS53108680:TARJETA,RECAUDACION	2,905.01	0.00



MOVIMIENTOS CONCILIADOS  
 ID - 4002 BANORTE IXE [0268771962]  
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Conciliación al 2023/01/31

Hoja : 18

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/18	IGA.0290	IS811032	1	IS81103213:TARJETA,RECAUDACION	4,991.00	0.00
2023/01/18	IGA.0291	IS821032	1	IS82103214:TARJETA,RECAUDACION	2,439.00	0.00
2023/01/18	IGA.0292	IS831032	1	IS83103215:TARJETA,RECAUDACION	1,644.00	0.00
2023/01/18	IGA.0294	IS421085	1	IS42108520:TARJETA,RECAUDACION	920.00	0.00
2023/01/18	IGA.0295	IS431085	1	IS43108521:TARJETA,RECAUDACION	316.00	0.00
2023/01/18	IGA.0299	IS311086	1	IS31108616:TARJETA,RECAUDACION	2,050.00	0.00
2023/01/18	IGA.0300	IS321086	1	IS32108617:TARJETA,RECAUDACION	878.00	0.00
2023/01/18	IGA.0301	IS331086	1	IS33108618:TARJETA,RECAUDACION	2,601.00	0.00
2023/01/18	IGA.0608	IS111150	1	IS11115029:TARJETA,RECAUDACION	1,570.00	0.00
2023/01/18	IGA.0609	IS112150	1	IS11215030:TARJETA,RECAUDACION	9,020.00	0.00
2023/01/18	IGA.0611	IS121150	1	IS12115032:TARJETA,RECAUDACION	11,326.04	0.00
2023/01/18	IGA.0612	IS122150	1	IS12215033:TARJETA,RECAUDACION	6,714.99	0.00
2023/01/18	IGA.0613	IS135150	1	IS13515034:TARJETA,RECAUDACION	15,818.00	0.00
2023/01/18	IGA.0683		10	TRANSFERENCIAS AYUNTAMIENTO DE	750.00	0.00
2023/01/19	DRA.0981	CB801229	1	CB801229 TRA : CAJ-BCO : 8 : 3 : 1	3,834.00	0.00
2023/01/19	DRA.0981	CB801229	1	CB801229 TRA : CAJ-BCO : 8 : 2 : 1	3,436.00	0.00
2023/01/19	DRA.0981	CB801229	1	CB801229 TRA : CAJ-BCO : 8 : 1 : 1	1,370.00	0.00
2023/01/19	DRA.0988	CB403016	1	CB403016 TRA : CAJ-BCO : 4 : 3 : 1	8,338.00	0.00
2023/01/19	DRA.0988	CB403016	1	CB403016 TRA : CAJ-BCO : 4 : 2 : 1	5,612.01	0.00
2023/01/19	DRA.0988	CB403016	1	CB403016 TRA : CAJ-BCO : 4 : 1 : 1	5,872.02	0.00
2023/01/19	DRA.1128	CB203015	1	CB203015 TRA : CAJ-BCO : 2 : 2 : 1	1,512.00	0.00
2023/01/19	DRA.1128	CB203015	1	CB203015 TRA : CAJ-BCO : 2 : 1 : 1	6,944.02	0.00
2023/01/19	DRA.1128	CB203015	1	CB203015 TRA : CAJ-BCO : 2 : 3 : 1	3,138.00	0.00
2023/01/19	DRA.1129	CB203016	1	CB203016 TRA : CAJ-BCO : 2 : 3 : 1	3,393.01	0.00
2023/01/19	DRA.1129	CB203016	1	CB203016 TRA : CAJ-BCO : 2 : 4 : 1	12,276.00	0.00
2023/01/19	DRA.1130	CB203017	1	CB203017 TRA : CAJ-BCO : 2 : 4 : 1	7,566.00	0.00
2023/01/19	DRA.1130	CB203017	1	CB203017 TRA : CAJ-BCO : 2 : 3 : 1	7,327.03	0.00
2023/01/19	DRA.1131	CB203018	1	CB203018 TRA : CAJ-BCO : 2 : 3 : 1	2,476.01	0.00
2023/01/19	DRA.1131	CB203018	1	CB203018 TRA : CAJ-BCO : 2 : 2 : 1	4,980.00	0.00
2023/01/19	DRA.1131	CB203018	1	CB203018 TRA : CAJ-BCO : 2 : 1 : 1	5,938.00	0.00
2023/01/19	DRA.1681	CB103055	1	CB103055 TRA : CAJ-BCO : 1 : 2 : 1	46,269.10	0.00
2023/01/19	DRA.1681	CB103055	1	CB103055 TRA : CAJ-BCO : 1 : 2 : 2	48,756.13	0.00
2023/01/19	DRA.1681	CB103055	1	CB103055 TRA : CAJ-BCO : 1 : 3 : 5	27,618.00	0.00
2023/01/19	DRA.1681	CB103055	1	CB103055 TRA : CAJ-BCO : 1 : 1 : 5	30,376.07	0.00
2023/01/19	DRA.1681	CB103055	1	CB103055 TRA : CAJ-BCO : 1 : 1 : 1	64,038.00	0.00
2023/01/19	DRA.1681	CB103055	1	CB103055 TRA : CAJ-BCO : 1 : 1 : 2	41,458.00	0.00
2023/01/19	DRA.1716	CB303035	1	CB303035 TRA : CAJ-BCO : 3 : 3 : 1	27,284.00	0.00
2023/01/19	DRA.1716	CB303035	1	CB303035 TRA : CAJ-BCO : 3 : 1 : 1	14,679.00	0.00
2023/01/19	DRA.1716	CB303035	1	CB303035 TRA : CAJ-BCO : 3 : 2 : 1	16,537.01	0.00
2023/01/19	DRA.1717	CB303036	1	CB303036 TRA : CAJ-BCO : 3 : 1 : 1	12,862.98	0.00
2023/01/19	DRA.1717	CB303036	1	CB303036 TRA : CAJ-BCO : 3 : 2 : 1	10,890.00	0.00
2023/01/19	DRA.1717	CB303036	1	CB303036 TRA : CAJ-BCO : 3 : 3 : 1	21,065.01	0.00
2023/01/19	DRA.1735	CB503043	1	CB503043 TRA : CAJ-BCO : 5 : 1 : 1	11,779.00	0.00
2023/01/19	DRA.1735	CB503043	1	CB503043 TRA : CAJ-BCO : 5 : 2 : 1	11,711.00	0.00
2023/01/19	DRA.1735	CB503043	1	CB503043 TRA : CAJ-BCO : 5 : 3 : 1	8,176.01	0.00
2023/01/19	DRA.1736	CB503044	1	CB503044 TRA : CAJ-BCO : 5 : 1 : 1	23,580.00	0.00
2023/01/19	DRA.1736	CB503044	1	CB503044 TRA : CAJ-BCO : 5 : 2 : 1	14,673.00	0.00



MOVIMIENTOS CONCILIADOS  
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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/19	DRA.1736	CB503044	1	CB503044 TRA : CAJ-BCO : 5 : 3 : 1	9,498.00	0.00
2023/01/19	DRA.1777	CB602437	1	CB602437 TRA : CAJ-BCO : 6 : 2 : 1	3,812.00	0.00
2023/01/19	DRA.1777	CB602437	1	CB602437 TRA : CAJ-BCO : 6 : 1 : 1	5,300.00	0.00
2023/01/19	DRA.1777	CB602437	1	CB602437 TRA : CAJ-BCO : 6 : 3 : 1	3,633.01	0.00
2023/01/19	DRA.1778	CB602438	1	CB602438 TRA : CAJ-BCO : 6 : 4 : 1	3,876.00	0.00
2023/01/19	DRA.1778	CB602438	1	CB602438 TRA : CAJ-BCO : 6 : 3 : 1	2,414.00	0.00
2023/01/19	DRA.1778	CB602438	1	CB602438 TRA : CAJ-BCO : 6 : 2 : 1	3,779.02	0.00
2023/01/19	DRA.1779	CB602439	1	CB602439 TRA : CAJ-BCO : 6 : 3 : 1	6,645.01	0.00
2023/01/19	DRA.1779	CB602439	1	CB602439 TRA : CAJ-BCO : 6 : 4 : 1	4,845.00	0.00
2023/01/19	DRA.1780	CB602440	1	CB602440 TRA : CAJ-BCO : 6 : 1 : 1	8,405.00	0.00
2023/01/19	DRA.1780	CB602440	1	CB602440 TRA : CAJ-BCO : 6 : 3 : 1	2,172.00	0.00
2023/01/19	DRA.1780	CB602440	1	CB602440 TRA : CAJ-BCO : 6 : 2 : 1	3,948.00	0.00
2023/01/19	DRA.1781	CB602441	1	CB602441 TRA : CAJ-BCO : 6 : 2 : 1	3,017.01	0.00
2023/01/19	DRA.1781	CB602441	1	CB602441 TRA : CAJ-BCO : 6 : 3 : 1	2,926.01	0.00
2023/01/19	DRA.1781	CB602441	1	CB602441 TRA : CAJ-BCO : 6 : 1 : 1	7,398.00	0.00
2023/01/19	DRA.1885	CB103056	1	CB103056 TRA : CAJ-BCO : 1 : 1 : 2	42,053.00	0.00
2023/01/19	DRA.1885	CB103056	1	CB103056 TRA : CAJ-BCO : 1 : 1 : 5	42,753.01	0.00
2023/01/19	DRA.1885	CB103056	1	CB103056 TRA : CAJ-BCO : 1 : 2 : 2	38,991.00	0.00
2023/01/19	DRA.1885	CB103056	1	CB103056 TRA : CAJ-BCO : 1 : 2 : 5	56,977.04	0.00
2023/01/19	DRA.1885	CB103056	1	CB103056 TRA : CAJ-BCO : 1 : 3 : 5	31,786.99	0.00
2023/01/19	DRA.1885	CB103056	1	CB103056 TRA : CAJ-BCO : 1 : 1 : 1	52,045.00	0.00
2023/01/19	EGA.0066	.	101	TRANSFERENCIA	0.00	11,945,936.73
2023/01/19	EGA.0067	T021919	101	SUFICIENCIA PAGO DEVOLUCIONES	0.00	3,000.00
2023/01/19	EGA.0096		100	CHEQUE	0.00	15,000.00
2023/01/19	EGA.0100		100	CHEQUE	0.00	1,500.00
2023/01/19	IGA.0296	IS411085	1	IS41108522:TARJETA,RECAUDACION	266.00	0.00
2023/01/19	IGA.0298	IS431085	1	IS43108524:TARJETA,RECAUDACION	150.00	0.00
2023/01/19	IGA.0302	IS311086	1	IS31108619:TARJETA,RECAUDACION	2,910.00	0.00
2023/01/19	IGA.0303	IS321086	1	IS32108620:TARJETA,RECAUDACION	2,766.01	0.00
2023/01/19	IGA.0304	IS351086	1	IS35108621:TARJETA,RECAUDACION	6,030.00	0.00
2023/01/19	IGA.0305	IS511086	1	IS51108681:TARJETA,RECAUDACION	4,069.00	0.00
2023/01/19	IGA.0306	IS521086	1	IS52108682:TARJETA,RECAUDACION	2,993.00	0.00
2023/01/19	IGA.0307	IS531086	1	IS53108683:TARJETA,RECAUDACION	1,331.00	0.00
2023/01/19	IGA.0308	IS811032	1	IS81103216:TARJETA,RECAUDACION	1,652.00	0.00
2023/01/19	IGA.0309	IS821032	1	IS82103217:TARJETA,RECAUDACION	497.00	0.00
2023/01/19	IGA.0310	IS831032	1	IS83103218:TARJETA,RECAUDACION	366.00	0.00
2023/01/19	IGA.0614	IS111150	1	IS11115035:TARJETA,RECAUDACION	791.00	0.00
2023/01/19	IGA.0615	IS112150	1	IS11215036:TARJETA,RECAUDACION	1,100.00	0.00
2023/01/19	IGA.0616	IS115150	1	IS11515037:TARJETA,RECAUDACION	8,985.01	0.00
2023/01/19	IGA.0617	IS121150	1	IS12115038:TARJETA,RECAUDACION	3,475.00	0.00
2023/01/19	IGA.0618	IS122150	1	IS12215039:TARJETA,RECAUDACION	3,460.00	0.00
2023/01/19	IGA.0619	IS135150	1	IS13515040:TARJETA,RECAUDACION	1,185.00	0.00
2023/01/20	DRA.0989	CB403017	1	CB403017 TRA : CAJ-BCO : 4 : 1 : 1	11,196.00	0.00
2023/01/20	DRA.0989	CB403017	1	CB403017 TRA : CAJ-BCO : 4 : 2 : 1	5,754.00	0.00
2023/01/20	DRA.0989	CB403017	1	CB403017 TRA : CAJ-BCO : 4 : 3 : 1	8,406.01	0.00
2023/01/20	EGA.0068	T0021920	101	LLANTAS Y SERVICIOS SANCHEZ	0.00	13,195.00
2023/01/20	EGA.0069	T0021921	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	855.05



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/20	EGA.0070	T0021922	101	GRUPO FICSE EMPRESARIAL, S.A. DE C.	0.00	117,988.63
2023/01/20	EGA.0071	T0021923	101	GRUPO FICSE EMPRESARIAL, S.A. DE C.	0.00	16,790.73
2023/01/20	EGA.0072	T0021924	101	GRUPO FICSE EMPRESARIAL, S.A. DE C.	0.00	18,101.48
2023/01/20	EGA.0073	T0021925	101	GRUPO FICSE EMPRESARIAL, S.A. DE C.	0.00	7,465.11
2023/01/20	IGA.0311	IS811032	1	IS81103219:TARJETA,RECAUDACION	385.00	0.00
2023/01/20	IGA.0312	IS821032	1	IS82103220:TARJETA,RECAUDACION	935.00	0.00
2023/01/20	IGA.0313	IS831032	1	IS83103221:TARJETA,RECAUDACION	1,686.00	0.00
2023/01/20	IGA.0318	IS311086	1	IS31108622:TARJETA,RECAUDACION	940.00	0.00
2023/01/20	IGA.0319	IS321086	1	IS32108623:TARJETA,RECAUDACION	4,003.00	0.00
2023/01/20	IGA.0336	IS231087	1	IS23108756:TARJETA,RECAUDACION	300.00	0.00
2023/01/20	IGA.0344	IS611071	1	IS61107185:TARJETA,RECAUDACION	4,060.00	0.00
2023/01/20	IGA.0345	IS621071	1	IS62107186:TARJETA,RECAUDACION	2,740.00	0.00
2023/01/20	IGA.0355	IS421085	1	IS42108526:TARJETA,RECAUDACION	952.00	0.00
2023/01/20	IGA.0359	IS511086	1	IS51108684:TARJETA,RECAUDACION	5,954.03	0.00
2023/01/20	IGA.0360	IS521086	1	IS52108685:TARJETA,RECAUDACION	7,572.00	0.00
2023/01/20	IGA.0361	IS531086	1	IS53108686:TARJETA,RECAUDACION	1,680.00	0.00
2023/01/20	IGA.0620	IS111150	1	IS11115041:TARJETA,RECAUDACION	19,232.03	0.00
2023/01/20	IGA.0621	IS112150	1	IS11215042:TARJETA,RECAUDACION	4,089.99	0.00
2023/01/20	IGA.0622	IS115150	1	IS11515043:TARJETA,RECAUDACION	33,059.00	0.00
2023/01/20	IGA.0623	IS122150	1	IS12215044:TARJETA,RECAUDACION	2,447.00	0.00
2023/01/20	IGA.0624	IS135150	1	IS13515045:TARJETA,RECAUDACION	14,463.00	0.00
2023/01/21	IGA.0314	IS841032	1	IS84103222:TARJETA,RECAUDACION	3,068.00	0.00
2023/01/21	IGA.0315	IS831032	1	IS83103223:TARJETA,RECAUDACION	365.00	0.00
2023/01/21	IGA.0321	IS341086	1	IS34108625:TARJETA,RECAUDACION	8,750.00	0.00
2023/01/21	IGA.0337	IS241087	1	IS24108757:TARJETA,RECAUDACION	560.00	0.00
2023/01/21	IGA.0338	IS231087	1	IS23108758:TARJETA,RECAUDACION	988.00	0.00
2023/01/21	IGA.0348	IS631071	1	IS63107189:TARJETA,RECAUDACION	238.00	0.00
2023/01/21	IGA.0357	IS431085	1	IS43108528:TARJETA,RECAUDACION	1,560.00	0.00
2023/01/21	IGA.0362	IS541086	1	IS54108687:TARJETA,RECAUDACION	7,822.01	0.00
2023/01/21	IGA.0363	IS531086	1	IS53108688:TARJETA,RECAUDACION	3,739.00	0.00
2023/01/21	IGA.0568	IS441085	1	IS44108549:TARJETA,RECAUDACION	470.00	0.00
2023/01/21	IGA.0625	IS141150	1	IS14115046:TARJETA,RECAUDACION	27,602.01	0.00
2023/01/21	IGA.0626	IS142150	1	IS14215047:TARJETA,RECAUDACION	370.00	0.00
2023/01/21	IGA.0627	IS135150	1	IS13515048:TARJETA,RECAUDACION	6,352.00	0.00
2023/01/22	IGA.0316	IS841032	1	IS84103224:TARJETA,RECAUDACION	2,010.00	0.00
2023/01/22	IGA.0317	IS831032	1	IS83103225:TARJETA,RECAUDACION	849.99	0.00
2023/01/22	IGA.0323	IS341086	1	IS34108627:TARJETA,RECAUDACION	3,987.01	0.00
2023/01/22	IGA.0324	IS331086	1	IS33108628:TARJETA,RECAUDACION	4,500.00	0.00
2023/01/22	IGA.0339	IS241087	1	IS24108759:TARJETA,RECAUDACION	2,783.00	0.00
2023/01/22	IGA.0340	IS231087	1	IS23108760:TARJETA,RECAUDACION	639.00	0.00
2023/01/22	IGA.0358	IS441085	1	IS44108529:TARJETA,RECAUDACION	1,265.00	0.00
2023/01/22	IGA.0364	IS541086	1	IS54108689:TARJETA,RECAUDACION	11,364.00	0.00
2023/01/22	IGA.0365	IS531086	1	IS53108690:TARJETA,RECAUDACION	13,142.00	0.00
2023/01/22	IGA.0628	IS142150	1	IS14215049:TARJETA,RECAUDACION	8,734.02	0.00
2023/01/22	IGA.0629	IS115150	1	IS11515050:TARJETA,RECAUDACION	11,268.00	0.00
2023/01/22	IGA.0630	IS135150	1	IS13515051:TARJETA,RECAUDACION	21,525.00	0.00
2023/01/23	DRA.1020	CB801230	1	CB801230 TRA : CAJ-BCO : 8 : 1 : 1	3,896.00	0.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/23	DRA.1020	CB801230	1	CB801230 TRA : CAJ-BCO : 8 : 2 : 1	4,659.00	0.00
2023/01/23	DRA.1020	CB801230	1	CB801230 TRA : CAJ-BCO : 8 : 3 : 1	4,883.01	0.00
2023/01/23	DRA.1021	CB801231	1	CB801231 TRA : CAJ-BCO : 8 : 1 : 1	4,682.00	0.00
2023/01/23	DRA.1021	CB801231	1	CB801231 TRA : CAJ-BCO : 8 : 2 : 1	5,541.00	0.00
2023/01/23	DRA.1021	CB801231	1	CB801231 TRA : CAJ-BCO : 8 : 3 : 1	5,682.00	0.00
2023/01/23	DRA.1022	CB801232	1	CB801232 TRA : CAJ-BCO : 8 : 3 : 1	5,599.00	0.00
2023/01/23	DRA.1022	CB801232	1	CB801232 TRA : CAJ-BCO : 8 : 4 : 1	4,245.00	0.00
2023/01/23	DRA.1023	CB801233	1	CB801233 TRA : CAJ-BCO : 8 : 3 : 1	4,913.01	0.00
2023/01/23	DRA.1023	CB801233	1	CB801233 TRA : CAJ-BCO : 8 : 4 : 1	4,298.00	0.00
2023/01/23	DRA.1088	CB403018	1	CB403018 TRA : CAJ-BCO : 4 : 1 : 1	7,200.00	0.00
2023/01/23	DRA.1088	CB403018	1	CB403018 TRA : CAJ-BCO : 4 : 2 : 1	5,940.00	0.00
2023/01/23	DRA.1088	CB403018	1	CB403018 TRA : CAJ-BCO : 4 : 3 : 1	2,239.00	0.00
2023/01/23	DRA.1132	CB203019	1	CB203019 TRA : CAJ-BCO : 2 : 2 : 1	4,936.00	0.00
2023/01/23	DRA.1132	CB203019	1	CB203019 TRA : CAJ-BCO : 2 : 1 : 1	1,345.00	0.00
2023/01/23	DRA.1132	CB203019	1	CB203019 TRA : CAJ-BCO : 2 : 3 : 1	4,752.01	0.00
2023/01/23	DRA.1133	CB203020	1	CB203020 TRA : CAJ-BCO : 2 : 2 : 1	3,338.03	0.00
2023/01/23	DRA.1133	CB203020	1	CB203020 TRA : CAJ-BCO : 2 : 3 : 1	7,407.00	0.00
2023/01/23	DRA.1133	CB203020	1	CB203020 TRA : CAJ-BCO : 2 : 1 : 1	4,303.00	0.00
2023/01/23	DRA.1617	CB403026	1	CB403026 TRA : CAJ-BCO : 4 : 3 : 1	3,834.00	0.00
2023/01/23	DRA.1617	CB403026	1	CB403026 TRA : CAJ-BCO : 4 : 4 : 1	10,971.00	0.00
2023/01/23	DRA.1619	CB403027	1	CB403027 TRA : CAJ-BCO : 4 : 3 : 1	4,506.01	0.00
2023/01/23	DRA.1619	CB403027	1	CB403027 TRA : CAJ-BCO : 4 : 4 : 1	13,011.00	0.00
2023/01/23	DRA.1718	CB303037	1	CB303037 TRA : CAJ-BCO : 3 : 1 : 1	19,575.00	0.00
2023/01/23	DRA.1718	CB303037	1	CB303037 TRA : CAJ-BCO : 3 : 2 : 1	10,954.00	0.00
2023/01/23	DRA.1718	CB303037	1	CB303037 TRA : CAJ-BCO : 3 : 3 : 1	4,129.00	0.00
2023/01/23	DRA.1719	CB303038	1	CB303038 TRA : CAJ-BCO : 3 : 1 : 1	10,522.00	0.00
2023/01/23	DRA.1719	CB303038	1	CB303038 TRA : CAJ-BCO : 3 : 2 : 1	11,172.02	0.00
2023/01/23	DRA.1719	CB303038	1	CB303038 TRA : CAJ-BCO : 3 : 5 : 1	13,154.00	0.00
2023/01/23	DRA.1738	CB503046	1	CB503046 TRA : CAJ-BCO : 5 : 1 : 1	12,481.00	0.00
2023/01/23	DRA.1738	CB503046	1	CB503046 TRA : CAJ-BCO : 5 : 2 : 1	13,513.00	0.00
2023/01/23	DRA.1738	CB503046	1	CB503046 TRA : CAJ-BCO : 5 : 3 : 1	12,115.99	0.00
2023/01/23	DRA.1739	CB503047	1	CB503047 TRA : CAJ-BCO : 5 : 1 : 1	15,909.00	0.00
2023/01/23	DRA.1739	CB503047	1	CB503047 TRA : CAJ-BCO : 5 : 2 : 1	25,439.06	0.00
2023/01/23	DRA.1739	CB503047	1	CB503047 TRA : CAJ-BCO : 5 : 3 : 1	11,836.01	0.00
2023/01/23	DRA.1782	CB602442	1	CB602442 TRA : CAJ-BCO : 6 : 3 : 1	1,179.01	0.00
2023/01/23	DRA.1782	CB602442	1	CB602442 TRA : CAJ-BCO : 6 : 2 : 1	8,288.00	0.00
2023/01/23	DRA.1782	CB602442	1	CB602442 TRA : CAJ-BCO : 6 : 1 : 1	6,198.99	0.00
2023/01/23	DRA.1783	CB602443	1	CB602443 TRA : CAJ-BCO : 6 : 3 : 1	4,303.01	0.00
2023/01/23	DRA.1783	CB602443	1	CB602443 TRA : CAJ-BCO : 6 : 2 : 1	3,411.01	0.00
2023/01/23	DRA.1783	CB602443	1	CB602443 TRA : CAJ-BCO : 6 : 1 : 1	6,008.99	0.00
2023/01/23	DRA.1886	CB103057	1	CB103057 TRA : CAJ-BCO : 1 : 3 : 5	45,006.99	0.00
2023/01/23	DRA.1886	CB103057	1	CB103057 TRA : CAJ-BCO : 1 : 1 : 1	28,665.00	0.00
2023/01/23	DRA.1886	CB103057	1	CB103057 TRA : CAJ-BCO : 1 : 1 : 2	50,100.03	0.00
2023/01/23	DRA.1886	CB103057	1	CB103057 TRA : CAJ-BCO : 1 : 2 : 2	31,821.07	0.00
2023/01/23	DRA.1886	CB103057	1	CB103057 TRA : CAJ-BCO : 1 : 2 : 1	24,125.99	0.00
2023/01/23	DRA.1886	CB103057	1	CB103057 TRA : CAJ-BCO : 1 : 1 : 5	36,474.02	0.00
2023/01/23	EGA.0099		100	CHEQUE	0.00	2,000.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/23	EGA.0102	C0002321	100	NAVARRO ROMERO SILVIA DOLORES	0.00	8,120.00
2023/01/23	IGA.0366	IS511086	1	IS51108691:TARJETA,RECAUDACION	12,042.00	0.00
2023/01/23	IGA.0367	IS521086	1	IS52108692:TARJETA,RECAUDACION	2,228.00	0.00
2023/01/23	IGA.0368	IS531086	1	IS53108693:TARJETA,RECAUDACION	2,191.00	0.00
2023/01/23	IGA.0369	IS211087	1	IS21108761:TARJETA,RECAUDACION	450.00	0.00
2023/01/23	IGA.0370	IS221087	1	IS22108762:TARJETA,RECAUDACION	1,302.00	0.00
2023/01/23	IGA.0371	IS231087	1	IS23108763:TARJETA,RECAUDACION	1,327.00	0.00
2023/01/23	IGA.0373	RC007281	1	Cobro Factura/Recibo : FG000262	753.00	0.00
2023/01/23	IGA.0375	IS311086	1	IS31108635:TARJETA,RECAUDACION	13,898.00	0.00
2023/01/23	IGA.0376	IS321086	1	IS32108636:TARJETA,RECAUDACION	2,232.01	0.00
2023/01/23	IGA.0377	IS331086	1	IS33108637:TARJETA,RECAUDACION	245.00	0.00
2023/01/23	IGA.0442	IS411085	1	IS41108530:TARJETA,RECAUDACION	1,358.00	0.00
2023/01/23	IGA.0443	IS421085	1	IS42108531:TARJETA,RECAUDACION	725.00	0.00
2023/01/23	IGA.0454	IS811032	1	IS81103226:TARJETA,RECAUDACION	2,890.00	0.00
2023/01/23	IGA.0455	IS821032	1	IS82103227:TARJETA,RECAUDACION	5,185.00	0.00
2023/01/23	IGA.0456	IS831032	1	IS83103228:TARJETA,RECAUDACION	1,337.00	0.00
2023/01/23	IGA.0631	IS111150	1	IS11115052:TARJETA,RECAUDACION	150.00	0.00
2023/01/23	IGA.0632	IS112150	1	IS11215053:TARJETA,RECAUDACION	1,970.00	0.00
2023/01/23	IGA.0633	IS115150	1	IS11515054:TARJETA,RECAUDACION	38,356.02	0.00
2023/01/23	IGA.0634	IS122150	1	IS12215055:TARJETA,RECAUDACION	8,413.00	0.00
2023/01/23	IGA.0635	IS135150	1	IS13515056:TARJETA,RECAUDACION	3,172.01	0.00
2023/01/23	IGA.0678	IS121150	1	IS12115099:TARJETA,RECAUDACION	21,630.00	0.00
2023/01/24	DRA.1720	CB303039	1	CB303039 TRA : CAJ-BCO : 3 : 3 : 1	8,855.00	0.00
2023/01/24	DRA.1720	CB303039	1	CB303039 TRA : CAJ-BCO : 3 : 1 : 1	11,061.00	0.00
2023/01/24	DRA.1720	CB303039	1	CB303039 TRA : CAJ-BCO : 3 : 2 : 1	11,544.01	0.00
2023/01/24	DRA.1721	CB303040	1	CB303040 TRA : CAJ-BCO : 3 : 4 : 1	55,800.01	0.00
2023/01/24	DRA.1721	CB303040	1	CB303040 TRA : CAJ-BCO : 3 : 3 : 1	12,112.04	0.00
2023/01/24	DRA.1722	CB303041	1	CB303041 TRA : CAJ-BCO : 3 : 3 : 1	17,922.00	0.00
2023/01/24	DRA.1722	CB303041	1	CB303041 TRA : CAJ-BCO : 3 : 4 : 1	23,087.00	0.00
2023/01/24	DRA.1740	CB503048	1	CB503048 TRA : CAJ-BCO : 5 : 2 : 1	12,050.01	0.00
2023/01/24	DRA.1740	CB503048	1	CB503048 TRA : CAJ-BCO : 5 : 1 : 1	21,595.00	0.00
2023/01/24	DRA.1740	CB503048	1	CB503048 TRA : CAJ-BCO : 5 : 3 : 1	8,968.00	0.00
2023/01/24	DRA.1741	CB503049	1	CB503049 TRA : CAJ-BCO : 5 : 4 : 1	30,413.98	0.00
2023/01/24	DRA.1741	CB503049	1	CB503049 TRA : CAJ-BCO : 5 : 3 : 1	19,013.01	0.00
2023/01/24	DRA.1742	CB503050	1	CB503050 TRA : CAJ-BCO : 5 : 4 : 1	15,930.00	0.00
2023/01/24	DRA.1742	CB503050	1	CB503050 TRA : CAJ-BCO : 5 : 3 : 1	7,200.00	0.00
2023/01/24	DRA.1887	CB103058	1	CB103058 TRA : CAJ-BCO : 1 : 4 : 1	45,923.08	0.00
2023/01/24	DRA.1887	CB103058	1	CB103058 TRA : CAJ-BCO : 1 : 3 : 5	13,238.00	0.00
2023/01/24	DRA.1887	CB103058	1	CB103058 TRA : CAJ-BCO : 1 : 4 : 2	33,148.08	0.00
2023/01/24	DRA.1888	CB103059	1	CB103059 TRA : CAJ-BCO : 1 : 4 : 2	28,102.00	0.00
2023/01/24	DRA.1888	CB103059	1	CB103059 TRA : CAJ-BCO : 1 : 3 : 5	57,289.01	0.00
2023/01/24	DRA.1888	CB103059	1	CB103059 TRA : CAJ-BCO : 1 : 1 : 5	48,663.03	0.00
2023/01/24	DRA.1907	CB103151	1	CB103151 TRA : CAJ-BCO : 1 : 1 : 5	47,792.00	0.00
2023/01/24	DRA.1907	CB103151	1	CB103151 TRA : CAJ-BCO : 1 : 1 : 2	36,215.01	0.00
2023/01/24	DRA.1907	CB103151	1	CB103151 TRA : CAJ-BCO : 1 : 1 : 1	72,565.97	0.00
2023/01/24	DRA.1907	CB103151	1	CB103151 TRA : CAJ-BCO : 1 : 3 : 5	25,802.01	0.00
2023/01/24	DRA.1907	CB103151	1	CB103151 TRA : CAJ-BCO : 1 : 2 : 2	39,060.03	0.00



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Hoja : 23

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos*	Abonos
<b>CONCILIADOS</b>						
2023/01/24	EGA.0074		10	DEV NOMINA SE PASA A SANTNADER	4,577.71	0.00
2023/01/24	EGA.0075	T021926	101	PAGO NOMINA KARLA PATRICIA	0.00	4,577.71
2023/01/24	EGA.0076	T021927	101	FINIQ RENUN ALICIA FLORES CUEVAS	0.00	3,408.43
2023/01/24	EGA.0097		100	CHEQUE	0.00	20,000.00
2023/01/24	IGA.0378	IS311086	1	IS31108638:TARJETA,RECAUDACION	18,760.00	0.00
2023/01/24	IGA.0379	IS321086	1	IS32108639:TARJETA,RECAUDACION	10,971.00	0.00
2023/01/24	IGA.0380	IS331086	1	IS33108640:TARJETA,RECAUDACION	6,048.00	0.00
2023/01/24	IGA.0384	IS211087	1	IS21108764:TARJETA,RECAUDACION	150.00	0.00
2023/01/24	IGA.0385	IS221087	1	IS22108765:TARJETA,RECAUDACION	475.00	0.00
2023/01/24	IGA.0386	IS231087	1	IS23108766:TARJETA,RECAUDACION	1,116.00	0.00
2023/01/24	IGA.0429	IS511086	1	IS51108694:TARJETA,RECAUDACION	11,827.03	0.00
2023/01/24	IGA.0430	IS521086	1	IS52108695:TARJETA,RECAUDACION	2,939.01	0.00
2023/01/24	IGA.0431	IS531086	1	IS53108696:TARJETA,RECAUDACION	15,470.96	0.00
2023/01/24	IGA.0445	IS411085	1	IS41108533:TARJETA,RECAUDACION	1,237.00	0.00
2023/01/24	IGA.0457	IS811032	1	IS81103229:TARJETA,RECAUDACION	5,675.00	0.00
2023/01/24	IGA.0458	IS821032	1	IS82103230:TARJETA,RECAUDACION	2,311.00	0.00
2023/01/24	IGA.0459	IS831032	1	IS83103231:TARJETA,RECAUDACION	474.99	0.00
2023/01/24	IGA.0636	IS111150	1	IS11115057:TARJETA,RECAUDACION	7,535.00	0.00
2023/01/24	IGA.0637	IS112150	1	IS11215058:TARJETA,RECAUDACION	10,610.00	0.00
2023/01/24	IGA.0638	IS115150	1	IS11515059:TARJETA,RECAUDACION	7,030.00	0.00
2023/01/24	IGA.0639	IS121150	1	IS12115060:TARJETA,RECAUDACION	2,215.00	0.00
2023/01/24	IGA.0640	IS122150	1	IS12215061:TARJETA,RECAUDACION	5,492.00	0.00
2023/01/24	IGA.0641	IS135150	1	IS13515062:TARJETA,RECAUDACION	25,683.04	0.00
2023/01/25	DRA.1332	CB403019	1	CB403019 TRA : CAJ-BCO : 4 : 3 : 1	3,393.00	0.00
2023/01/25	DRA.1332	CB403019	1	CB403019 TRA : CAJ-BCO : 4 : 2 : 1	11,193.03	0.00
2023/01/25	DRA.1332	CB403019	1	CB403019 TRA : CAJ-BCO : 4 : 1 : 1	10,087.00	0.00
2023/01/25	DRA.1333	CB403020	1	CB403020 TRA : CAJ-BCO : 4 : 3 : 1	3,913.00	0.00
2023/01/25	DRA.1333	CB403020	1	CB403020 TRA : CAJ-BCO : 4 : 1 : 1	8,100.00	0.00
2023/01/25	DRA.1333	CB403020	1	CB403020 TRA : CAJ-BCO : 4 : 2 : 1	5,483.00	0.00
2023/01/25	DRA.1354	CB801234	1	CB801234 TRA : CAJ-BCO : 8 : 2 : 1	4,297.01	0.00
2023/01/25	DRA.1354	CB801234	1	CB801234 TRA : CAJ-BCO : 8 : 1 : 1	3,949.01	0.00
2023/01/25	DRA.1354	CB801234	1	CB801234 TRA : CAJ-BCO : 8 : 3 : 1	2,408.00	0.00
2023/01/25	DRA.1355	CB801235	1	CB801235 TRA : CAJ-BCO : 8 : 3 : 1	5,105.00	0.00
2023/01/25	DRA.1355	CB801235	1	CB801235 TRA : CAJ-BCO : 8 : 1 : 1	5,306.00	0.00
2023/01/25	DRA.1355	CB801235	1	CB801235 TRA : CAJ-BCO : 8 : 2 : 1	7,271.00	0.00
2023/01/25	EGA.0077	T0021928	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	25,229.13
2023/01/25	EGA.0078	T0021929	101	GAS LICUADO, S.A. DE C.V.	0.00	7,351.68
2023/01/25	EGA.0098		100	CHEQUE	0.00	10,000.00
2023/01/25	IGA.0374	RC007298	1	Cobro Factura/Recibo : FG000279	370.00	0.00
2023/01/25	IGA.0427	IS221087	1	IS22108768:TARJETA,RECAUDACION	260.00	0.00
2023/01/25	IGA.0433	IS611071	1	IS61107198:TARJETA,RECAUDACION	1,112.00	0.00
2023/01/25	IGA.0448	IS411085	1	IS41108536:TARJETA,RECAUDACION	480.00	0.00
2023/01/25	IGA.0449	IS421085	1	IS42108537:TARJETA,RECAUDACION	1,054.00	0.00
2023/01/25	IGA.0450	IS431085	1	IS43108538:TARJETA,RECAUDACION	2,820.00	0.00
2023/01/25	IGA.0461	IS821032	1	IS82103233:TARJETA,RECAUDACION	595.00	0.00
2023/01/25	IGA.0462	IS831032	1	IS83103234:TARJETA,RECAUDACION	1,156.00	0.00
2023/01/25	IGA.0497	IS511086	1	IS51108697:TARJETA,RECAUDACION	11,117.00	0.00





MOVIMIENTOS CONCILIADOS  
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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/25	IGA.0498	IS521086	1	IS52108698:TARJETA,RECAUDACION	3,895.00	0.00
2023/01/25	IGA.0499	IS531086	1	IS53108699:TARJETA,RECAUDACION	14,096.00	0.00
2023/01/25	IGA.0503	IS311086	1	IS31108641:TARJETA,RECAUDACION	2,150.00	0.00
2023/01/25	IGA.0504	IS321086	1	IS32108642:TARJETA,RECAUDACION	6,807.01	0.00
2023/01/25	IGA.0505	IS331086	1	IS33108643:TARJETA,RECAUDACION	1,429.01	0.00
2023/01/25	IGA.0642	IS111150	1	IS11115063:TARJETA,RECAUDACION	11,525.00	0.00
2023/01/25	IGA.0643	IS112150	1	IS11215064:TARJETA,RECAUDACION	10,530.00	0.00
2023/01/25	IGA.0644	IS115150	1	IS11515065:TARJETA,RECAUDACION	29,681.00	0.00
2023/01/25	IGA.0645	IS121150	1	IS12115066:TARJETA,RECAUDACION	5,903.00	0.00
2023/01/25	IGA.0646	IS122150	1	IS12215067:TARJETA,RECAUDACION	9,581.00	0.00
2023/01/25	IGA.0647	IS135150	1	IS13515068:TARJETA,RECAUDACION	1,997.00	0.00
2023/01/26	DRA.1334	CB403021	1	CB403021 TRA : CAJ-BCO : 4 : 3 : 1	4,223.01	0.00
2023/01/26	DRA.1334	CB403021	1	CB403021 TRA : CAJ-BCO : 4 : 2 : 1	5,557.01	0.00
2023/01/26	DRA.1334	CB403021	1	CB403021 TRA : CAJ-BCO : 4 : 1 : 1	11,108.01	0.00
2023/01/26	DRA.1356	CB801236	1	CB801236 TRA : CAJ-BCO : 8 : 2 : 1	4,196.01	0.00
2023/01/26	DRA.1356	CB801236	1	CB801236 TRA : CAJ-BCO : 8 : 3 : 1	9,095.03	0.00
2023/01/26	DRA.1356	CB801236	1	CB801236 TRA : CAJ-BCO : 8 : 1 : 1	5,758.00	0.00
2023/01/26	DRA.1703	CB203022	1	CB203022 TRA : CAJ-BCO : 2 : 1 : 1	3,112.00	0.00
2023/01/26	DRA.1703	CB203022	1	CB203022 TRA : CAJ-BCO : 2 : 2 : 1	1,399.00	0.00
2023/01/26	DRA.1703	CB203022	1	CB203022 TRA : CAJ-BCO : 2 : 3 : 1	4,874.01	0.00
2023/01/26	DRA.1704	CB203023	1	CB203023 TRA : CAJ-BCO : 2 : 1 : 1	6,249.99	0.00
2023/01/26	DRA.1704	CB203023	1	CB203023 TRA : CAJ-BCO : 2 : 2 : 1	2,231.99	0.00
2023/01/26	DRA.1704	CB203023	1	CB203023 TRA : CAJ-BCO : 2 : 3 : 1	5,436.01	0.00
2023/01/26	DRA.1705	CB203024	1	CB203024 TRA : CAJ-BCO : 2 : 4 : 1	11,076.00	0.00
2023/01/26	DRA.1705	CB203024	1	CB203024 TRA : CAJ-BCO : 2 : 3 : 1	3,205.00	0.00
2023/01/26	DRA.1706	CB203025	1	CB203025 TRA : CAJ-BCO : 2 : 3 : 1	4,455.01	0.00
2023/01/26	DRA.1706	CB203025	1	CB203025 TRA : CAJ-BCO : 2 : 4 : 1	8,098.00	0.00
2023/01/26	DRA.1707	CB203026	1	CB203026 TRA : CAJ-BCO : 2 : 3 : 1	5,819.00	0.00
2023/01/26	DRA.1707	CB203026	1	CB203026 TRA : CAJ-BCO : 2 : 1 : 1	2,760.00	0.00
2023/01/26	DRA.1707	CB203026	1	CB203026 TRA : CAJ-BCO : 2 : 2 : 1	5,462.00	0.00
2023/01/26	DRA.1723	CB303042	1	CB303042 TRA : CAJ-BCO : 3 : 3 : 1	16,281.99	0.00
2023/01/26	DRA.1723	CB303042	1	CB303042 TRA : CAJ-BCO : 3 : 1 : 1	17,169.01	0.00
2023/01/26	DRA.1723	CB303042	1	CB303042 TRA : CAJ-BCO : 3 : 2 : 1	20,099.01	0.00
2023/01/26	DRA.1724	CB303043	1	CB303043 TRA : CAJ-BCO : 3 : 1 : 1	16,242.01	0.00
2023/01/26	DRA.1724	CB303043	1	CB303043 TRA : CAJ-BCO : 3 : 2 : 1	17,495.02	0.00
2023/01/26	DRA.1724	CB303043	1	CB303043 TRA : CAJ-BCO : 3 : 3 : 1	14,993.00	0.00
2023/01/26	DRA.1743	CB503051	1	CB503051 TRA : CAJ-BCO : 5 : 1 : 1	13,148.00	0.00
2023/01/26	DRA.1743	CB503051	1	CB503051 TRA : CAJ-BCO : 5 : 2 : 1	14,176.02	0.00
2023/01/26	DRA.1743	CB503051	1	CB503051 TRA : CAJ-BCO : 5 : 3 : 1	17,275.00	0.00
2023/01/26	DRA.1744	CB503052	1	CB503052 TRA : CAJ-BCO : 5 : 2 : 1	7,097.01	0.00
2023/01/26	DRA.1744	CB503052	1	CB503052 TRA : CAJ-BCO : 5 : 1 : 1	14,733.00	0.00
2023/01/26	DRA.1744	CB503052	1	CB503052 TRA : CAJ-BCO : 5 : 3 : 1	6,918.95	0.00
2023/01/26	DRA.1784	CB602444	1	CB602444 TRA : CAJ-BCO : 6 : 2 : 1	6,430.00	0.00
2023/01/26	DRA.1784	CB602444	1	CB602444 TRA : CAJ-BCO : 6 : 3 : 1	4,080.01	0.00
2023/01/26	DRA.1784	CB602444	1	CB602444 TRA : CAJ-BCO : 6 : 1 : 1	9,010.00	0.00
2023/01/26	DRA.1785	CB602445	1	CB602445 TRA : CAJ-BCO : 6 : 3 : 1	2,148.00	0.00
2023/01/26	DRA.1785	CB602445	1	CB602445 TRA : CAJ-BCO : 6 : 4 : 1	5,738.00	0.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/26	DRA.1786	CB602446	1	CB602446 TRA : CAJ-BCO : 6 : 4 : 1	8,546.02	0.00
2023/01/26	DRA.1786	CB602446	1	CB602446 TRA : CAJ-BCO : 6 : 3 : 1	5,157.00	0.00
2023/01/26	DRA.1787	CB602447	1	CB602447 TRA : CAJ-BCO : 6 : 2 : 1	7,243.01	0.00
2023/01/26	DRA.1787	CB602447	1	CB602447 TRA : CAJ-BCO : 6 : 1 : 1	5,228.00	0.00
2023/01/26	DRA.1787	CB602447	1	CB602447 TRA : CAJ-BCO : 6 : 3 : 1	3,222.01	0.00
2023/01/26	DRA.1890	CB103060	1	CB103060 TRA : CAJ-BCO : 1 : 1 : 1	50,345.00	0.00
2023/01/26	DRA.1890	CB103060	1	CB103060 TRA : CAJ-BCO : 1 : 1 : 2	43,178.00	0.00
2023/01/26	DRA.1890	CB103060	1	CB103060 TRA : CAJ-BCO : 1 : 1 : 5	36,332.00	0.00
2023/01/26	DRA.1890	CB103060	1	CB103060 TRA : CAJ-BCO : 1 : 2 : 1	32,941.02	0.00
2023/01/26	DRA.1890	CB103060	1	CB103060 TRA : CAJ-BCO : 1 : 2 : 2	47,080.03	0.00
2023/01/26	DRA.1890	CB103060	1	CB103060 TRA : CAJ-BCO : 1 : 3 : 5	50,597.00	0.00
2023/01/26	DRA.1892	CB103061	1	CB103061 TRA : CAJ-BCO : 1 : 3 : 5	41,131.08	0.00
2023/01/26	DRA.1892	CB103061	1	CB103061 TRA : CAJ-BCO : 1 : 1 : 1	66,836.00	0.00
2023/01/26	DRA.1892	CB103061	1	CB103061 TRA : CAJ-BCO : 1 : 1 : 2	60,256.00	0.00
2023/01/26	DRA.1892	CB103061	1	CB103061 TRA : CAJ-BCO : 1 : 1 : 5	41,958.01	0.00
2023/01/26	DRA.1892	CB103061	1	CB103061 TRA : CAJ-BCO : 1 : 2 : 1	58,027.03	0.00
2023/01/26	DRA.1892	CB103061	1	CB103061 TRA : CAJ-BCO : 1 : 2 : 2	46,716.00	0.00
2023/01/26	IGA.0439	IS211087	1	IS21108770:TARJETA,RECAUDACION	2,205.00	0.00
2023/01/26	IGA.0451	IS411085	1	IS41108539:TARJETA,RECAUDACION	730.00	0.00
2023/01/26	IGA.0452	IS421085	1	IS42108540:TARJETA,RECAUDACION	1,132.00	0.00
2023/01/26	IGA.0453	IS431085	1	IS43108541:TARJETA,RECAUDACION	7,558.00	0.00
2023/01/26	IGA.0464	IS821032	1	IS82103236:TARJETA,RECAUDACION	300.00	0.00
2023/01/26	IGA.0465	IS831032	1	IS83103237:TARJETA,RECAUDACION	918.01	0.00
2023/01/26	IGA.0500	IS511087	1	IS51108700:TARJETA,RECAUDACION	2,160.00	0.00
2023/01/26	IGA.0501	IS521087	1	IS52108701:TARJETA,RECAUDACION	11,274.01	0.00
2023/01/26	IGA.0502	IS531087	1	IS53108702:TARJETA,RECAUDACION	1,433.00	0.00
2023/01/26	IGA.0506	IS311086	1	IS31108644:TARJETA,RECAUDACION	3,500.00	0.00
2023/01/26	IGA.0507	IS321086	1	IS32108645:TARJETA,RECAUDACION	3,725.00	0.00
2023/01/26	IGA.0508	IS331086	1	IS33108646:TARJETA,RECAUDACION	3,037.00	0.00
2023/01/26	IGA.0648	IS111150	1	IS11115069:TARJETA,RECAUDACION	15,280.00	0.00
2023/01/26	IGA.0649	IS112150	1	IS11215070:TARJETA,RECAUDACION	1,200.00	0.00
2023/01/26	IGA.0650	IS115150	1	IS11515071:TARJETA,RECAUDACION	10,995.00	0.00
2023/01/26	IGA.0651	IS121150	1	IS12115072:TARJETA,RECAUDACION	975.00	0.00
2023/01/26	IGA.0652	IS122150	1	IS12215073:TARJETA,RECAUDACION	9,350.00	0.00
2023/01/26	IGA.0653	IS135150	1	IS13515074:TARJETA,RECAUDACION	9,027.00	0.00
2023/01/26	IGA.0682		10	TRANSFERENCIAS AYUNTAMIENTO DE	20,000,000.00	0.00
2023/01/26	IGA.0684		10	TRANSFERENCIAS AYUNTAMIENTO DE	17,549.69	0.00
2023/01/26	IGA.0690		10	RT DIF DICIEMBRE 2022	16,490.00	0.00
2023/01/27	DRA.1335	CB403022	1	CB403022 TRA : CAJ-BCO : 4 : 3 : 1	4,706.00	0.00
2023/01/27	DRA.1335	CB403022	1	CB403022 TRA : CAJ-BCO : 4 : 2 : 1	6,734.00	0.00
2023/01/27	DRA.1335	CB403022	1	CB403022 TRA : CAJ-BCO : 4 : 1 : 1	8,517.99	0.00
2023/01/27	DRA.1357	CB801237	1	CB801237 TRA : CAJ-BCO : 8 : 3 : 1	4,027.00	0.00
2023/01/27	DRA.1357	CB801237	1	CB801237 TRA : CAJ-BCO : 8 : 2 : 1	6,340.00	0.00
2023/01/27	DRA.1357	CB801237	1	CB801237 TRA : CAJ-BCO : 8 : 1 : 1	1,285.00	0.00
2023/01/27	EGA.0081	T021930	101	IPEJAL 2QENERO23	0.00	6,246,675.62
2023/01/27	EGA.0082	T021931	101	Q-2 2023	0.00	9,782,180.75
2023/01/27	EGA.0083	T021932	101	Q-2 2023	0.00	1,365,620.80



MOVIMIENTOS CONCILIADOS  
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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/27	EGA.0085	T0021933	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	1,727.95
2023/01/27	EGA.0086	T0021934	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	860.60
2023/01/27	IGA.0490	IS811032	1	IS81103238:TARJETA,RECAUDACION	1,110.00	0.00
2023/01/27	IGA.0491	IS821032	1	IS82103239:TARJETA,RECAUDACION	1,440.00	0.00
2023/01/27	IGA.0492	IS831032	1	IS83103240:TARJETA,RECAUDACION	3,914.02	0.00
2023/01/27	IGA.0509	IS311086	1	IS31108647:TARJETA,RECAUDACION	1,970.00	0.00
2023/01/27	IGA.0510	IS321086	1	IS32108648:TARJETA,RECAUDACION	360.00	0.00
2023/01/27	IGA.0511	IS331086	1	IS33108649:TARJETA,RECAUDACION	1,450.00	0.00
2023/01/27	IGA.0518	IS431085	1	IS43108544:TARJETA,RECAUDACION	944.00	0.00
2023/01/27	IGA.0532	IS231087	1	IS23108775:TARJETA,RECAUDACION	150.00	0.00
2023/01/27	IGA.0549	IS511087	1	IS51108703:TARJETA,RECAUDACION	14,221.00	0.00
2023/01/27	IGA.0550	IS521087	1	IS52108704:TARJETA,RECAUDACION	1,490.00	0.00
2023/01/27	IGA.0551	IS551087	1	IS55108705:TARJETA,RECAUDACION	960.01	0.00
2023/01/27	IGA.0655	IS112150	1	IS11215076:TARJETA,RECAUDACION	75.00	0.00
2023/01/27	IGA.0656	IS115150	1	IS11515077:TARJETA,RECAUDACION	10,049.04	0.00
2023/01/27	IGA.0657	IS121150	1	IS12115078:TARJETA,RECAUDACION	30,873.98	0.00
2023/01/27	IGA.0658	IS122150	1	IS12215079:TARJETA,RECAUDACION	2,525.00	0.00
2023/01/27	IGA.0659	IS135150	1	IS13515080:TARJETA,RECAUDACION	4,810.02	0.00
2023/01/28	IGA.0493	IS841032	1	IS84103241:TARJETA,RECAUDACION	2,058.00	0.00
2023/01/28	IGA.0494	IS831032	1	IS83103242:TARJETA,RECAUDACION	3,189.00	0.00
2023/01/28	IGA.0512	IS341086	1	IS34108650:TARJETA,RECAUDACION	10,400.00	0.00
2023/01/28	IGA.0513	IS331086	1	IS33108651:TARJETA,RECAUDACION	1,641.00	0.00
2023/01/28	IGA.0519	IS441085	1	IS44108545:TARJETA,RECAUDACION	1,773.00	0.00
2023/01/28	IGA.0520	IS431085	1	IS43108546:TARJETA,RECAUDACION	1,099.00	0.00
2023/01/28	IGA.0533	IS241087	1	IS24108776:TARJETA,RECAUDACION	1,334.00	0.00
2023/01/28	IGA.0534	IS231087	1	IS23108777:TARJETA,RECAUDACION	2,650.00	0.00
2023/01/28	IGA.0552	IS541087	1	IS54108706:TARJETA,RECAUDACION	16,065.96	0.00
2023/01/28	IGA.0553	IS531087	1	IS53108707:TARJETA,RECAUDACION	3,939.00	0.00
2023/01/28	IGA.0660	IS141150	1	IS14115081:TARJETA,RECAUDACION	7,445.00	0.00
2023/01/28	IGA.0661	IS115150	1	IS11515082:TARJETA,RECAUDACION	10,380.00	0.00
2023/01/28	IGA.0662	IS135150	1	IS13515083:TARJETA,RECAUDACION	6,438.00	0.00
2023/01/29	IGA.0495	IS841032	1	IS84103243:TARJETA,RECAUDACION	431.00	0.00
2023/01/29	IGA.0496	IS831032	1	IS83103244:TARJETA,RECAUDACION	1,356.00	0.00
2023/01/29	IGA.0514	IS341086	1	IS34108652:TARJETA,RECAUDACION	27,702.00	0.00
2023/01/29	IGA.0515	IS331086	1	IS33108653:TARJETA,RECAUDACION	2,325.99	0.00
2023/01/29	IGA.0521	IS441085	1	IS44108547:TARJETA,RECAUDACION	12,379.00	0.00
2023/01/29	IGA.0522	IS431085	1	IS43108548:TARJETA,RECAUDACION	387.00	0.00
2023/01/29	IGA.0528	IS641072	1	IS64107209:TARJETA,RECAUDACION	330.00	0.00
2023/01/29	IGA.0529	IS631072	1	IS63107210:TARJETA,RECAUDACION	1,773.00	0.00
2023/01/29	IGA.0535	IS241087	1	IS24108778:TARJETA,RECAUDACION	693.00	0.00
2023/01/29	IGA.0536	IS231087	1	IS23108779:TARJETA,RECAUDACION	234.00	0.00
2023/01/29	IGA.0554	IS541087	1	IS54108708:TARJETA,RECAUDACION	15,734.00	0.00
2023/01/29	IGA.0555	IS531087	1	IS53108709:TARJETA,RECAUDACION	3,487.00	0.00
2023/01/29	IGA.0663	IS141150	1	IS14115084:TARJETA,RECAUDACION	9,636.03	0.00
2023/01/29	IGA.0665	IS135150	1	IS13515086:TARJETA,RECAUDACION	11,217.02	0.00
2023/01/30	DRA.1502	CB403023	1	CB403023 TRA : CAJ-BCO : 4 : 1 : 1	14,483.01	0.00
2023/01/30	DRA.1502	CB403023	1	CB403023 TRA : CAJ-BCO : 4 : 2 : 1	2,704.00	0.00



MOVIMIENTOS CONCILIADOS  
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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/30	DRA.1502	CB403023	1	CB403023 TRA : CAJ-BCO : 4 : 3 : 1	3,859.00	0.00
2023/01/30	DRA.1503	CB403024	1	CB403024 TRA : CAJ-BCO : 4 : 3 : 1	4,190.00	0.00
2023/01/30	DRA.1503	CB403024	1	CB403024 TRA : CAJ-BCO : 4 : 4 : 1	14,149.01	0.00
2023/01/30	DRA.1504	CB403025	1	CB403025 TRA : CAJ-BCO : 4 : 3 : 1	8,374.02	0.00
2023/01/30	DRA.1504	CB403025	1	CB403025 TRA : CAJ-BCO : 4 : 4 : 1	8,792.00	0.00
2023/01/30	DRA.1518	CB801238	1	CB801238 TRA : CAJ-BCO : 8 : 1 : 1	3,485.01	0.00
2023/01/30	DRA.1518	CB801238	1	CB801238 TRA : CAJ-BCO : 8 : 2 : 1	4,353.00	0.00
2023/01/30	DRA.1518	CB801238	1	CB801238 TRA : CAJ-BCO : 8 : 3 : 1	4,492.98	0.00
2023/01/30	DRA.1519	CB801239	1	CB801239 TRA : CAJ-BCO : 8 : 3 : 1	3,606.00	0.00
2023/01/30	DRA.1519	CB801239	1	CB801239 TRA : CAJ-BCO : 8 : 4 : 1	4,593.01	0.00
2023/01/30	DRA.1520	CB801240	1	CB801240 TRA : CAJ-BCO : 8 : 3 : 1	5,404.00	0.00
2023/01/30	DRA.1520	CB801240	1	CB801240 TRA : CAJ-BCO : 8 : 4 : 1	7,771.00	0.00
2023/01/30	DRA.1708	CB203027	1	CB203027 TRA : CAJ-BCO : 2 : 1 : 1	6,730.01	0.00
2023/01/30	DRA.1708	CB203027	1	CB203027 TRA : CAJ-BCO : 2 : 2 : 1	4,284.00	0.00
2023/01/30	DRA.1708	CB203027	1	CB203027 TRA : CAJ-BCO : 2 : 3 : 1	5,094.00	0.00
2023/01/30	DRA.1709	CB203028	1	CB203028 TRA : CAJ-BCO : 2 : 1 : 1	9,975.01	0.00
2023/01/30	DRA.1709	CB203028	1	CB203028 TRA : CAJ-BCO : 2 : 3 : 1	2,407.00	0.00
2023/01/30	DRA.1709	CB203028	1	CB203028 TRA : CAJ-BCO : 2 : 2 : 1	2,058.00	0.00
2023/01/30	DRA.1710	CB203029	1	CB203029 TRA : CAJ-BCO : 2 : 2 : 1	4,945.01	0.00
2023/01/30	DRA.1710	CB203029	1	CB203029 TRA : CAJ-BCO : 2 : 1 : 1	5,385.00	0.00
2023/01/30	DRA.1710	CB203029	1	CB203029 TRA : CAJ-BCO : 2 : 3 : 1	4,498.00	0.00
2023/01/30	DRA.1725	CB303044	1	CB303044 TRA : CAJ-BCO : 3 : 1 : 1	27,987.01	0.00
2023/01/30	DRA.1725	CB303044	1	CB303044 TRA : CAJ-BCO : 3 : 2 : 1	18,193.04	0.00
2023/01/30	DRA.1725	CB303044	1	CB303044 TRA : CAJ-BCO : 3 : 3 : 1	12,877.00	0.00
2023/01/30	DRA.1726	CB303045	1	CB303045 TRA : CAJ-BCO : 3 : 3 : 1	6,683.00	0.00
2023/01/30	DRA.1726	CB303045	1	CB303045 TRA : CAJ-BCO : 3 : 1 : 1	17,929.00	0.00
2023/01/30	DRA.1726	CB303045	1	CB303045 TRA : CAJ-BCO : 3 : 2 : 1	14,198.01	0.00
2023/01/30	DRA.1745	CB503053	1	CB503053 TRA : CAJ-BCO : 5 : 2 : 1	11,311.00	0.00
2023/01/30	DRA.1745	CB503053	1	CB503053 TRA : CAJ-BCO : 5 : 3 : 1	7,469.00	0.00
2023/01/30	DRA.1745	CB503053	1	CB503053 TRA : CAJ-BCO : 5 : 1 : 1	28,317.99	0.00
2023/01/30	DRA.1746	CB503054	1	CB503054 TRA : CAJ-BCO : 5 : 1 : 1	15,805.00	0.00
2023/01/30	DRA.1746	CB503054	1	CB503054 TRA : CAJ-BCO : 5 : 3 : 1	16,382.00	0.00
2023/01/30	DRA.1746	CB503054	1	CB503054 TRA : CAJ-BCO : 5 : 2 : 1	9,231.99	0.00
2023/01/30	DRA.1788	CB602448	1	CB602448 TRA : CAJ-BCO : 6 : 2 : 1	2,133.00	0.00
2023/01/30	DRA.1788	CB602448	1	CB602448 TRA : CAJ-BCO : 6 : 3 : 1	5,044.02	0.00
2023/01/30	DRA.1788	CB602448	1	CB602448 TRA : CAJ-BCO : 6 : 1 : 1	7,651.02	0.00
2023/01/30	DRA.1789	CB602449	1	CB602449 TRA : CAJ-BCO : 6 : 2 : 1	7,701.00	0.00
2023/01/30	DRA.1789	CB602449	1	CB602449 TRA : CAJ-BCO : 6 : 1 : 1	5,577.00	0.00
2023/01/30	DRA.1789	CB602449	1	CB602449 TRA : CAJ-BCO : 6 : 3 : 1	2,856.99	0.00
2023/01/30	DRA.1790	CB602450	1	CB602450 TRA : CAJ-BCO : 6 : 2 : 1	1,610.00	0.00
2023/01/30	DRA.1790	CB602450	1	CB602450 TRA : CAJ-BCO : 6 : 3 : 1	798.98	0.00
2023/01/30	DRA.1790	CB602450	1	CB602450 TRA : CAJ-BCO : 6 : 1 : 1	7,350.01	0.00
2023/01/30	DRA.1908	CB103152	1	CB103152 TRA : CAJ-BCO : 1 : 1 : 1	51,330.00	0.00
2023/01/30	DRA.1908	CB103152	1	CB103152 TRA : CAJ-BCO : 1 : 1 : 2	68,955.00	0.00
2023/01/30	DRA.1908	CB103152	1	CB103152 TRA : CAJ-BCO : 1 : 1 : 5	54,834.01	0.00
2023/01/30	DRA.1908	CB103152	1	CB103152 TRA : CAJ-BCO : 1 : 2 : 2	30,538.00	0.00
2023/01/30	DRA.1908	CB103152	1	CB103152 TRA : CAJ-BCO : 1 : 3 : 5	36,798.04	0.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/30	DRA.1908	CB103152	1	CB103152 TRA : CAJ-BCO : 1 : 2 : 1	40,907.00	0.00
2023/01/30	DRA.1910	CB103154	1	CB103154 TRA : CAJ-BCO : 1 : 3 : 5	39,330.02	0.00
2023/01/30	DRA.1910	CB103154	1	CB103154 TRA : CAJ-BCO : 1 : 1 : 1	25,486.00	0.00
2023/01/30	DRA.1910	CB103154	1	CB103154 TRA : CAJ-BCO : 1 : 2 : 1	30,212.00	0.00
2023/01/30	DRA.1910	CB103154	1	CB103154 TRA : CAJ-BCO : 1 : 2 : 2	36,172.00	0.00
2023/01/30	DRA.1910	CB103154	1	CB103154 TRA : CAJ-BCO : 1 : 1 : 2	45,945.00	0.00
2023/01/30	DRA.1910	CB103154	1	CB103154 TRA : CAJ-BCO : 1 : 1 : 5	25,350.02	0.00
2023/01/30	EGA.0103	C0002322	100	JEFATURA DE RECURSOS MATERIALES	0.00	13,696.04
2023/01/30	EGA.0104	C0002323	100	JEFATURA DE MANTENIMIENTO Y	0.00	16,327.49
2023/01/30	EGA.0105	C0002324	100	JEFATURA DE NUTRICION	0.00	6,951.96
2023/01/30	IGA.0537	IS211087	1	IS21108780:TARJETA,RECAUDACION	1,612.00	0.00
2023/01/30	IGA.0539	IS231087	1	IS23108782:TARJETA,RECAUDACION	80.00	0.00
2023/01/30	IGA.0540	IS611072	1	IS61107211:TARJETA,RECAUDACION	150.00	0.00
2023/01/30	IGA.0541	IS621072	1	IS62107212:TARJETA,RECAUDACION	1,331.00	0.00
2023/01/30	IGA.0576	IS421085	1	IS42108552:TARJETA,RECAUDACION	150.00	0.00
2023/01/30	IGA.0577	IS431085	1	IS43108553:TARJETA,RECAUDACION	3,678.00	0.00
2023/01/30	IGA.0581	IS811032	1	IS81103245:TARJETA,RECAUDACION	4,273.00	0.00
2023/01/30	IGA.0583	IS831032	1	IS83103247:TARJETA,RECAUDACION	1,214.00	0.00
2023/01/30	IGA.0592	IS511087	1	IS51108710:TARJETA,RECAUDACION	3,506.01	0.00
2023/01/30	IGA.0593	IS521087	1	IS52108711:TARJETA,RECAUDACION	5,409.00	0.00
2023/01/30	IGA.0594	IS531087	1	IS53108712:TARJETA,RECAUDACION	4,942.00	0.00
2023/01/30	IGA.0595	IS311086	1	IS31108654:TARJETA,RECAUDACION	300.00	0.00
2023/01/30	IGA.0596	IS321086	1	IS32108655:TARJETA,RECAUDACION	4,832.01	0.00
2023/01/30	IGA.0597	IS331086	1	IS33108656:TARJETA,RECAUDACION	5,618.00	0.00
2023/01/30	IGA.0666	IS111150	1	IS11115087:TARJETA,RECAUDACION	1,070.00	0.00
2023/01/30	IGA.0667	IS112150	1	IS11215088:TARJETA,RECAUDACION	1,000.00	0.00
2023/01/30	IGA.0668	IS115150	1	IS11515089:TARJETA,RECAUDACION	27,387.00	0.00
2023/01/30	IGA.0669	IS121150	1	IS12115090:TARJETA,RECAUDACION	9,877.99	0.00
2023/01/30	IGA.0670	IS122150	1	IS12215091:TARJETA,RECAUDACION	8,141.01	0.00
2023/01/30	IGA.0671	IS135150	1	IS13515092:TARJETA,RECAUDACION	2,725.00	0.00
2023/01/31	DRA.1727	CB303046	1	CB303046 TRA : CAJ-BCO : 3 : 1 : 1	11,091.02	0.00
2023/01/31	DRA.1727	CB303046	1	CB303046 TRA : CAJ-BCO : 3 : 3 : 1	15,818.00	0.00
2023/01/31	DRA.1728	CB303047	1	CB303047 TRA : CAJ-BCO : 3 : 3 : 1	17,929.02	0.00
2023/01/31	DRA.1728	CB303047	1	CB303047 TRA : CAJ-BCO : 3 : 4 : 1	21,516.00	0.00
2023/01/31	DRA.1729	CB303048	1	CB303048 TRA : CAJ-BCO : 3 : 4 : 1	15,852.02	0.00
2023/01/31	DRA.1729	CB303048	1	CB303048 TRA : CAJ-BCO : 3 : 3 : 1	9,651.00	0.00
2023/01/31	DRA.1747	CB503055	1	CB503055 TRA : CAJ-BCO : 5 : 5 : 1	14,068.00	0.00
2023/01/31	DRA.1747	CB503055	1	CB503055 TRA : CAJ-BCO : 5 : 1 : 1	29,174.03	0.00
2023/01/31	DRA.1747	CB503055	1	CB503055 TRA : CAJ-BCO : 5 : 2 : 1	9,753.00	0.00
2023/01/31	DRA.1748	CB503056	1	CB503056 TRA : CAJ-BCO : 5 : 4 : 1	22,732.04	0.00
2023/01/31	DRA.1748	CB503056	1	CB503056 TRA : CAJ-BCO : 5 : 3 : 1	18,501.01	0.00
2023/01/31	DRA.1749	CB503057	1	CB503057 TRA : CAJ-BCO : 5 : 4 : 1	32,940.01	0.00
2023/01/31	DRA.1749	CB503057	1	CB503057 TRA : CAJ-BCO : 5 : 3 : 1	18,565.00	0.00
2023/01/31	DRA.1911	CB103155	1	CB103155 TRA : CAJ-BCO : 1 : 1 : 2	46,608.00	0.00
2023/01/31	DRA.1911	CB103155	1	CB103155 TRA : CAJ-BCO : 1 : 1 : 5	37,378.98	0.00
2023/01/31	DRA.1911	CB103155	1	CB103155 TRA : CAJ-BCO : 1 : 2 : 1	32,431.02	0.00
2023/01/31	DRA.1911	CB103155	1	CB103155 TRA : CAJ-BCO : 1 : 2 : 2	37,992.07	0.00



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Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/31	DRA.1911	CB103155	1	CB103155 TRA : CAJ-BCO : 1 : 3 : 5	13,130.00	0.00
2023/01/31	DRA.1911	CB103155	1	CB103155 TRA : CAJ-BCO : 1 : 1 : 1	58,175.00	0.00
2023/01/31	DRA.1912	CB103156	1	CB103156 TRA : CAJ-BCO : 1 : 3 : 5	13,026.00	0.00
2023/01/31	DRA.1912	CB103156	1	CB103156 TRA : CAJ-BCO : 1 : 1 : 5	51,818.06	0.00
2023/01/31	DRA.1912	CB103156	1	CB103156 TRA : CAJ-BCO : 1 : 4 : 1	24,594.04	0.00
2023/01/31	DRA.1913	CB103157	1	CB103157 TRA : CAJ-BCO : 1 : 3 : 5	41,336.00	0.00
2023/01/31	DRA.1913	CB103157	1	CB103157 TRA : CAJ-BCO : 1 : 4 : 1	12,937.97	0.00
2023/01/31	DRA.1913	CB103157	1	CB103157 TRA : CAJ-BCO : 1 : 1 : 5	10,073.00	0.00
2023/01/31	EGA.0101	T021935	101	SUFICIENCIA PAGO JUBILACIONES	0.00	939,404.89
2023/01/31	EGA.0106	T0021936	101	AFIANZADORA SOFIMEX, S.A.	0.00	5,882.93
2023/01/31	EGA.0107	T0021937	101	AFIANZADORA SOFIMEX, S.A.	0.00	5,882.93
2023/01/31	EGA.0108	T0021938	101	GAS LICUADO, S.A. DE C.V.	0.00	7,931.31
2023/01/31	EGA.0109	C0002329	100	C.A. CV FEDERALISMO	0.00	4,052.43
2023/01/31	EGA.0120	CB034896	102	COMISIONES BANCARIAS ENERO CTA	0.00	47,868.58
2023/01/31	IGA.0571	RC007312	1	Cobro Factura/Recibo : FG000293	248.00	0.00
2023/01/31	IGA.0574	IS231087	1	IS23108785:TARJETA,RECAUDACION	1,140.00	0.00
2023/01/31	IGA.0578	IS411085	1	IS41108554:TARJETA,RECAUDACION	445.00	0.00
2023/01/31	IGA.0579	IS421085	1	IS42108555:TARJETA,RECAUDACION	1,470.00	0.00
2023/01/31	IGA.0585	IS821032	1	IS82103249:TARJETA,RECAUDACION	1,148.00	0.00
2023/01/31	IGA.0586	IS831032	1	IS83103250:TARJETA,RECAUDACION	639.00	0.00
2023/01/31	IGA.0598	IS311086	1	IS31108657:TARJETA,RECAUDACION	4,912.00	0.00
2023/01/31	IGA.0599	IS321086	1	IS32108658:TARJETA,RECAUDACION	3,110.01	0.00
2023/01/31	IGA.0600	IS331086	1	IS33108659:TARJETA,RECAUDACION	1,420.00	0.00
2023/01/31	IGA.0601	IS611072	1	IS61107214:TARJETA,RECAUDACION	370.00	0.00
2023/01/31	IGA.0604	IS511087	1	IS51108713:TARJETA,RECAUDACION	3,570.00	0.00
2023/01/31	IGA.0605	IS521087	1	IS52108714:TARJETA,RECAUDACION	3,886.00	0.00
2023/01/31	IGA.0606	IS531087	1	IS53108715:TARJETA,RECAUDACION	990.00	0.00
2023/01/31	IGA.0673	IS112150	1	IS11215094:TARJETA,RECAUDACION	880.00	0.00
2023/01/31	IGA.0674	IS115150	1	IS11515095:TARJETA,RECAUDACION	18,133.01	0.00
2023/01/31	IGA.0675	IS121150	1	IS12115096:TARJETA,RECAUDACION	15,480.00	0.00
2023/01/31	IGA.0676	IS122150	1	IS12215097:TARJETA,RECAUDACION	19,048.00	0.00
2023/01/31	IGA.0677	IS135150	1	IS13515098:TARJETA,RECAUDACION	15,184.00	0.00
2023/01/31	IGA.0686		1	INTERESES BANCARIOS CTA. 1962	91,645.80	0.00
<b>Total</b>					<b>62,134,456.33</b>	<b>52,209,355.42</b>



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

Fecha : 05/06/2023

Hoja : 1

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
	CTA: 1112.04.4002		BANORTE 0268771962					4,569,210.75
1	2023/01/01	IGA.0003	IS84103168	IS84103168: INGRESOS POR SERVICIOS MEDICOS 15008 :0000		3,666.00	0.00	4,572,876.75
1	2023/01/01	IGA.0004	IS83103169	IS83103169: INGRESOS POR SERVICIOS MEDICOS 15008 :0000		364.00	0.00	4,573,240.75
1	2023/01/01	IGA.0016	IS34108575	IS34108575: INGRESOS POR SERVICIOS MEDICOS 15003 :0000		1,790.00	0.00	4,575,030.75
1	2023/01/01	IGA.0017	IS33108576	IS33108576: INGRESOS POR SERVICIOS MEDICOS 15003 :0000		3,431.00	0.00	4,578,461.75
1	2023/01/01	IGA.0037	IS44108473	IS44108473: INGRESOS POR SERVICIOS MEDICOS 15004 :0000		2,846.00	0.00	4,581,307.75
1	2023/01/01	IGA.0081	IS24108702	IS24108702: INGRESOS POR SERVICIOS MEDICOS 15002 :0000		150.00	0.00	4,581,457.75
1	2023/01/01	IGA.0082	IS23108703	IS23108703: INGRESOS POR SERVICIOS MEDICOS 15002 :0000		1,971.00	0.00	4,583,428.75
1	2023/01/01	IGA.0108	IS54108632	IS54108632: INGRESOS POR SERVICIOS MEDICOS 15005 :0000		1,197.00	0.00	4,584,625.75
1	2023/01/01	IGA.0109	IS53108633	IS53108633: INGRESOS POR SERVICIOS MEDICOS 15005 :0000		2,000.00	0.00	4,586,625.75
1	2023/01/01	IGA.0387	IS14114943	IS14114943: INGRESOS POR SERVICIOS MEDICOS 15001 :0000		8,090.00	0.00	4,594,715.75
1	2023/01/01	IGA.0388	IS13514944	IS13514944: INGRESOS POR SERVICIOS MEDICOS 15001 :0000		29,340.00	0.00	4,624,055.75
1	2023/01/01	IGA.0688		RECONOCIMIENTO DE COBRO DIF RT OCTUBRE 2022. :0000		26,200.00	0.00	4,650,255.75
1	2023/01/02	DRA.0000	CB402997	CB402997 TRASPASO CAJA-BANCO : SEDE 4 :0000		5,887.01	0.00	4,656,142.76
1	2023/01/02	DRA.0000	CB402997	CB402997 TRASPASO CAJA-BANCO : SEDE 4 :0000		6,127.00	0.00	4,662,269.76
1	2023/01/02	DRA.0000	CB402997	CB402997 TRASPASO CAJA-BANCO : SEDE 4 :0000		4,593.00	0.00	4,666,862.76
1	2023/01/02	DRA.0001	CB503024	CB503024 TRASPASO CAJA-BANCO : SEDE 5 :0000		9,380.01	0.00	4,676,242.77
1	2023/01/02	DRA.0001	CB503024	CB503024 TRASPASO CAJA-BANCO : SEDE 5 :0000		9,277.01	0.00	4,685,519.78
1	2023/01/02	DRA.0001	CB503024	CB503024 TRASPASO CAJA-BANCO : SEDE 5 :0000		8,094.00	0.00	4,693,613.78
1	2023/01/02	DRA.0002	CB503025	CB503025 TRASPASO CAJA-BANCO : SEDE 5 :0000		13,378.00	0.00	4,706,991.78
1	2023/01/02	DRA.0002	CB503025	CB503025 TRASPASO CAJA-BANCO : SEDE 5 :0000		11,585.00	0.00	4,718,576.78
1	2023/01/02	DRA.0002	CB503025	CB503025 TRASPASO CAJA-BANCO : SEDE 5 :0000		6,881.01	0.00	4,725,457.79
1	2023/01/02	DRA.0003	CB103036	CB103036 TRASPASO CAJA-BANCO : SEDE 1 :0000		21,334.01	0.00	4,746,791.80
1	2023/01/02	DRA.0003	CB103036	CB103036 TRASPASO CAJA-BANCO : SEDE 1 :0000		26,449.00	0.00	4,773,240.80
1	2023/01/02	DRA.0003	CB103036	CB103036 TRASPASO CAJA-BANCO : SEDE 1 :0000		27,163.00	0.00	4,800,403.80
1	2023/01/02	DRA.0003	CB103036	CB103036 TRASPASO CAJA-BANCO : SEDE 1 :0000		36,816.02	0.00	4,837,219.82
1	2023/01/02	DRA.0003	CB103036	CB103036 TRASPASO CAJA-BANCO : SEDE 1 :0000		48,713.11	0.00	4,885,932.93
1	2023/01/02	DRA.0003	CB103036	CB103036 TRASPASO CAJA-BANCO : SEDE 1 :0000		27,056.02	0.00	4,912,988.95
1	2023/01/02	DRA.0004	CB103037	CB103037 TRASPASO CAJA-BANCO : SEDE 1 :0000		35,732.07	0.00	4,948,721.02
1	2023/01/02	DRA.0004	CB103037	CB103037 TRASPASO CAJA-BANCO : SEDE 1 :0000		7,761.00	0.00	4,956,482.02
1	2023/01/02	DRA.0004	CB103037	CB103037 TRASPASO CAJA-BANCO : SEDE 1 :0000		51,056.12	0.00	5,007,538.14
1	2023/01/02	DRA.0004	CB103037	CB103037 TRASPASO CAJA-BANCO : SEDE 1 :0000		22,129.00	0.00	5,029,667.14
1	2023/01/02	DRA.0004	CB103037	CB103037 TRASPASO CAJA-BANCO : SEDE 1 :0000		28,720.00	0.00	5,058,387.14
1	2023/01/02	DRA.0004	CB103037	CB103037 TRASPASO CAJA-BANCO : SEDE 1 :0000		45,927.05	0.00	5,104,314.19
1	2023/01/02	DRA.0013	CB801210	CB801210 TRASPASO CAJA-BANCO : SEDE 8 :0000		21,710.01	0.00	5,126,024.20
1	2023/01/02	DRA.0013	CB801210	CB801210 TRASPASO CAJA-BANCO : SEDE 8 :0000		5,013.00	0.00	5,131,037.20
1	2023/01/02	DRA.0014	CB801211	CB801211 TRASPASO CAJA-BANCO : SEDE 8 :0000		8,815.00	0.00	5,139,852.20
1	2023/01/02	DRA.0014	CB801211	CB801211 TRASPASO CAJA-BANCO : SEDE 8 :0000		7,102.99	0.00	5,146,955.19
1	2023/01/02	DRA.0082	CB402998	CB402998 TRASPASO CAJA-BANCO : SEDE 4 :0000		8,412.01	0.00	5,155,367.20
1	2023/01/02	DRA.0082	CB402998	CB402998 TRASPASO CAJA-BANCO : SEDE 4 :0000		11,385.00	0.00	5,166,752.20
1	2023/01/02	DRA.0156	CB801212	CB801212 TRASPASO CAJA-BANCO : SEDE 8 :0000		8,620.00	0.00	5,175,372.20
1	2023/01/02	DRA.0156	CB801212	CB801212 TRASPASO CAJA-BANCO : SEDE 8 :0000		3,546.00	0.00	5,178,918.20
1	2023/01/02	DRA.0270	CB402999	CB402999 TRASPASO CAJA-BANCO : SEDE 4 :0000		8,114.99	0.00	5,187,033.19
1	2023/01/02	DRA.0270	CB402999	CB402999 TRASPASO CAJA-BANCO : SEDE 4 :0000		5,496.00	0.00	5,192,529.19
1	2023/01/02	EGA.0002	T.021861	LAUDO INFANTE ALDRETE REYES DE JESUS :0000		0.00	2,332,414.53	2,860,114.66
1	2023/01/02	EGA.0003	C0002315	REEM DIRECTO DEUDOR NO.:381 SEGURO ESCOLAR 10201 :0000		0.00	15,660.00	2,844,454.66
1	2023/01/02	IGA.0005	IS81103170	IS81103170: INGRESOS POR SERVICIOS MEDICOS 15008 :0000		1,345.00	0.00	2,845,799.66
1	2023/01/02	IGA.0006	IS82103171	IS82103171: INGRESOS POR SERVICIOS MEDICOS 15008 :0000		220.00	0.00	2,846,019.66
1	2023/01/02	IGA.0007	IS83103172	IS83103172: INGRESOS POR SERVICIOS MEDICOS 15008 :0000		1,557.00	0.00	2,847,576.66
1	2023/01/02	IGA.0018	IS31108577	IS31108577: INGRESOS POR SERVICIOS MEDICOS 15003 :0000		15,657.03	0.00	2,863,233.69
1	2023/01/02	IGA.0019	IS32108578	IS32108578: INGRESOS POR SERVICIOS MEDICOS 15003 :0000		6,970.00	0.00	2,870,203.69
1	2023/01/02	IGA.0020	IS33108579	IS33108579: INGRESOS POR SERVICIOS MEDICOS 15003 :0000		2,200.99	0.00	2,872,404.68
1	2023/01/02	IGA.0039	IS41108475	IS41108475: INGRESOS POR SERVICIOS MEDICOS 15004 :0000		669.99	0.00	2,873,074.67
1	2023/01/02	IGA.0040	IS42108476	IS42108476: INGRESOS POR SERVICIOS MEDICOS 15004 :0000		150.00	0.00	2,873,224.67
1	2023/01/02	IGA.0041	IS43108477	IS43108477: INGRESOS POR SERVICIOS MEDICOS 15004 :0000		807.01	0.00	2,874,031.68
1	2023/01/02	IGA.0084	IS22108705	IS22108705: INGRESOS POR SERVICIOS MEDICOS 15002 :0000		430.00	0.00	2,874,461.68
1	2023/01/02	IGA.0110	IS51108634	IS51108634: INGRESOS POR SERVICIOS MEDICOS 15005 :0000		3,312.00	0.00	2,877,773.68
1	2023/01/02	IGA.0111	IS52108635	IS52108635: INGRESOS POR SERVICIOS MEDICOS 15005 :0000		2,049.99	0.00	2,879,823.67
1	2023/01/02	IGA.0112	IS53108636	IS53108636: INGRESOS POR SERVICIOS MEDICOS 15005 :0000		520.00	0.00	2,880,343.67
1	2023/01/02	IGA.0389	IS11114945	IS11114945: INGRESOS POR SERVICIOS MEDICOS 15001 :0000		16,012.00	0.00	2,896,355.67
1	2023/01/02	IGA.0390	IS11214946	IS11214946: INGRESOS POR SERVICIOS MEDICOS 15001 :0000		375.00	0.00	2,896,730.67
1	2023/01/02	IGA.0391	IS11514947	IS11514947: INGRESOS POR SERVICIOS MEDICOS 15001 :0000		5,945.00	0.00	2,902,675.67
1	2023/01/02	IGA.0392	IS12114948	IS12114948: INGRESOS POR SERVICIOS MEDICOS 15001 :0000		8,394.02	0.00	2,911,069.69
1	2023/01/02	IGA.0393	IS12214949	IS12214949: INGRESOS POR SERVICIOS MEDICOS 15001 :0000		24,945.03	0.00	2,936,014.72
1	2023/01/02	IGA.0394	IS13514950	IS13514950: INGRESOS POR SERVICIOS MEDICOS 15001 :0000		8,141.05	0.00	2,944,155.77



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Fecha : 05/06/2023

Hoja : 2

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/01/02	IGA.0691		COBRO FACTURAS 004191 Y 004211 SEP 2022	10201 :0000	2,340,000.00	0.00	5,284,155.77
1	2023/01/03	DRA.0005	CB103038	TRASPASO CAJA-BANCO : SEDE 1	:0000	13,474.00	0.00	5,297,629.77
1	2023/01/03	DRA.0005	CB103038	TRASPASO CAJA-BANCO : SEDE 1	:0000	15,717.00	0.00	5,313,346.77
1	2023/01/03	DRA.0005	CB103038	TRASPASO CAJA-BANCO : SEDE 1	:0000	37,202.00	0.00	5,350,548.77
1	2023/01/03	DRA.0005	CB103038	TRASPASO CAJA-BANCO : SEDE 1	:0000	18,344.00	0.00	5,368,892.77
1	2023/01/03	DRA.0005	CB103038	TRASPASO CAJA-BANCO : SEDE 1	:0000	24,752.00	0.00	5,393,644.77
1	2023/01/03	DRA.0005	CB103038	TRASPASO CAJA-BANCO : SEDE 1	:0000	15,350.00	0.00	5,408,994.77
1	2023/01/03	DRA.0006	CB103039	TRASPASO CAJA-BANCO : SEDE 1	:0000	75,428.06	0.00	5,484,422.83
1	2023/01/03	DRA.0006	CB103039	TRASPASO CAJA-BANCO : SEDE 1	:0000	11,958.00	0.00	5,496,380.83
1	2023/01/03	DRA.0100	CB503029	TRASPASO CAJA-BANCO : SEDE 5	:0000	8,640.00	0.00	5,505,020.83
1	2023/01/03	DRA.0100	CB503029	TRASPASO CAJA-BANCO : SEDE 5	:0000	12,703.00	0.00	5,517,723.83
1	2023/01/03	DRA.0100	CB503029	TRASPASO CAJA-BANCO : SEDE 5	:0000	10,834.03	0.00	5,528,557.86
1	2023/01/03	DRA.0500	CB503030	TRASPASO CAJA-BANCO : SEDE 5	:0000	5,197.00	0.00	5,533,754.86
1	2023/01/03	DRA.0500	CB503030	TRASPASO CAJA-BANCO : SEDE 5	:0000	16,239.01	0.00	5,549,993.87
1	2023/01/03	DRA.1652	CB103040	TRASPASO CAJA-BANCO : SEDE 1	:0000	96,820.14	0.00	5,646,814.01
1	2023/01/03	DRA.1652	CB103040	TRASPASO CAJA-BANCO : SEDE 1	:0000	43,686.07	0.00	5,690,500.08
1	2023/01/03	EGA.0080		REINTEGRO 2021 SJJ ATENCIONES OBSTETRICAS	:0000	0.00	5,000.00	5,685,500.08
1	2023/01/03	IGA.0008	IS81103173	INGRESOS POR SERVICIOS MEDICOS 15008	:0000	3,208.00	0.00	5,688,708.08
1	2023/01/03	IGA.0009	IS82103174	INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,403.00	0.00	5,690,111.08
1	2023/01/03	IGA.0010	IS83103175	INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,257.00	0.00	5,691,368.08
1	2023/01/03	IGA.0021	IS31108580	INGRESOS POR SERVICIOS MEDICOS 15003	:0000	2,146.00	0.00	5,693,514.08
1	2023/01/03	IGA.0022	IS32108581	INGRESOS POR SERVICIOS MEDICOS 15003	:0000	4,247.00	0.00	5,697,761.08
1	2023/01/03	IGA.0023	IS33108582	INGRESOS POR SERVICIOS MEDICOS 15003	:0000	3,772.99	0.00	5,701,534.07
1	2023/01/03	IGA.0042	IS41108478	INGRESOS POR SERVICIOS MEDICOS 15004	:0000	960.00	0.00	5,702,494.07
1	2023/01/03	IGA.0043	IS42108479	INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,509.99	0.00	5,704,004.06
1	2023/01/03	IGA.0044	IS43108480	INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,728.00	0.00	5,705,732.06
1	2023/01/03	IGA.0113	IS51108637	INGRESOS POR SERVICIOS MEDICOS 15005	:0000	3,610.00	0.00	5,709,342.06
1	2023/01/03	IGA.0114	IS52108638	INGRESOS POR SERVICIOS MEDICOS 15005	:0000	3,893.00	0.00	5,713,235.06
1	2023/01/03	IGA.0115	IS53108639	INGRESOS POR SERVICIOS MEDICOS 15005	:0000	1,095.00	0.00	5,714,330.06
1	2023/01/03	IGA.0395	IS11114951	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	402.00	0.00	5,714,732.06
1	2023/01/03	IGA.0396	IS11214952	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	250.00	0.00	5,714,982.06
1	2023/01/03	IGA.0397	IS11514953	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	19,027.00	0.00	5,734,009.06
1	2023/01/03	IGA.0398	IS12114954	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	2,220.00	0.00	5,736,229.06
1	2023/01/03	IGA.0399	IS12214955	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	20,545.01	0.00	5,756,774.07
1	2023/01/03	IGA.0400	IS13514956	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	21,274.01	0.00	5,778,048.08
1	2023/01/04	DRA.0157	CB801213	TRASPASO CAJA-BANCO : SEDE 8	:0000	4,402.00	0.00	5,782,450.08
1	2023/01/04	DRA.0157	CB801213	TRASPASO CAJA-BANCO : SEDE 8	:0000	4,828.00	0.00	5,787,278.08
1	2023/01/04	DRA.0157	CB801213	TRASPASO CAJA-BANCO : SEDE 8	:0000	3,780.00	0.00	5,791,058.08
1	2023/01/04	DRA.0158	CB801214	TRASPASO CAJA-BANCO : SEDE 8	:0000	7,972.00	0.00	5,799,030.08
1	2023/01/04	DRA.0158	CB801214	TRASPASO CAJA-BANCO : SEDE 8	:0000	3,751.01	0.00	5,802,781.09
1	2023/01/04	DRA.0158	CB801214	TRASPASO CAJA-BANCO : SEDE 8	:0000	5,559.00	0.00	5,808,340.09
1	2023/01/04	DRA.0271	CB403000	TRASPASO CAJA-BANCO : SEDE 4	:0000	4,512.00	0.00	5,812,852.09
1	2023/01/04	DRA.0271	CB403000	TRASPASO CAJA-BANCO : SEDE 4	:0000	11,325.05	0.00	5,824,177.14
1	2023/01/04	DRA.0271	CB403000	TRASPASO CAJA-BANCO : SEDE 4	:0000	6,413.00	0.00	5,830,590.14
1	2023/01/04	DRA.0272	CB403001	TRASPASO CAJA-BANCO : SEDE 4	:0000	4,046.01	0.00	5,834,636.15
1	2023/01/04	DRA.0272	CB403001	TRASPASO CAJA-BANCO : SEDE 4	:0000	7,125.00	0.00	5,841,761.15
1	2023/01/04	DRA.0272	CB403001	TRASPASO CAJA-BANCO : SEDE 4	:0000	2,942.01	0.00	5,844,703.16
1	2023/01/04	EGA.0001		PAGO RETENCION 5 AL MILLAR DICIEMBRE 2022	:0000	0.00	50,263.85	5,794,439.31
1	2023/01/04	IGA.0011	IS81103176	INGRESOS POR SERVICIOS MEDICOS 15008	:0000	366.00	0.00	5,794,805.31
1	2023/01/04	IGA.0012	IS82103177	INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,410.00	0.00	5,796,215.31
1	2023/01/04	IGA.0024	IS31108583	INGRESOS POR SERVICIOS MEDICOS 15003	:0000	3,240.00	0.00	5,799,455.31
1	2023/01/04	IGA.0025	IS32108584	INGRESOS POR SERVICIOS MEDICOS 15003	:0000	6,562.01	0.00	5,806,017.32
1	2023/01/04	IGA.0026	IS33108585	INGRESOS POR SERVICIOS MEDICOS 15003	:0000	5,400.00	0.00	5,811,417.32
1	2023/01/04	IGA.0046	IS42108482	INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,110.00	0.00	5,812,527.32
1	2023/01/04	IGA.0047	IS43108483	INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,103.00	0.00	5,813,630.32
1	2023/01/04	IGA.0064	IS61107139	INGRESOS POR SERVICIOS MEDICOS 15006	:0000	150.00	0.00	5,813,780.32
1	2023/01/04	IGA.0116	IS51108640	INGRESOS POR SERVICIOS MEDICOS 15005	:0000	900.00	0.00	5,814,680.32
1	2023/01/04	IGA.0117	IS52108641	INGRESOS POR SERVICIOS MEDICOS 15005	:0000	600.00	0.00	5,815,280.32
1	2023/01/04	IGA.0118	IS53108642	INGRESOS POR SERVICIOS MEDICOS 15005	:0000	6,642.01	0.00	5,821,922.33
1	2023/01/04	IGA.0401	IS11114957	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	2,610.00	0.00	5,824,532.33
1	2023/01/04	IGA.0403	IS11514959	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	9,405.02	0.00	5,833,937.35
1	2023/01/04	IGA.0404	IS12114960	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	1,290.00	0.00	5,835,227.35
1	2023/01/04	IGA.0405	IS12214961	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	14,719.00	0.00	5,849,946.35
1	2023/01/04	IGA.0406	IS13514962	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	7,407.01	0.00	5,857,353.36
1	2023/01/05	DRA.0073	CB202999	TRASPASO CAJA-BANCO : SEDE 2	:0000	3,010.00	0.00	5,860,363.36





Mayor Auxiliar x Fecha  
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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO		PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/01/05	DRA.0073	CB202999	CB202999	TRASPASO CAJA-BANCO : SEDE 2	. :0000	3,899.00	0.00	5,864,262.36
1	2023/01/05	DRA.0073	CB202999	CB202999	TRASPASO CAJA-BANCO : SEDE 2	. :0000	868.00	0.00	5,865,130.36
1	2023/01/05	DRA.0074	CB203000	CB203000	TRASPASO CAJA-BANCO : SEDE 2	. :0000	1,473.00	0.00	5,866,603.36
1	2023/01/05	DRA.0074	CB203000	CB203000	TRASPASO CAJA-BANCO : SEDE 2	. :0000	2,343.00	0.00	5,868,946.36
1	2023/01/05	DRA.0074	CB203000	CB203000	TRASPASO CAJA-BANCO : SEDE 2	. :0000	4,196.00	0.00	5,873,142.36
1	2023/01/05	DRA.0077	CB303013	CB303013	TRASPASO CAJA-BANCO : SEDE 3	. :0000	10,577.00	0.00	5,883,719.36
1	2023/01/05	DRA.0077	CB303013	CB303013	TRASPASO CAJA-BANCO : SEDE 3	. :0000	11,135.00	0.00	5,894,854.36
1	2023/01/05	DRA.0077	CB303013	CB303013	TRASPASO CAJA-BANCO : SEDE 3	. :0000	16,912.01	0.00	5,911,766.37
1	2023/01/05	DRA.0078	CB303014	CB303014	TRASPASO CAJA-BANCO : SEDE 3	. :0000	9,318.00	0.00	5,921,084.37
1	2023/01/05	DRA.0078	CB303014	CB303014	TRASPASO CAJA-BANCO : SEDE 3	. :0000	9,544.00	0.00	5,930,628.37
1	2023/01/05	DRA.0079	CB303015	CB303015	TRASPASO CAJA-BANCO : SEDE 3	. :0000	10,048.00	0.00	5,940,676.37
1	2023/01/05	DRA.0079	CB303015	CB303015	TRASPASO CAJA-BANCO : SEDE 3	. :0000	13,775.00	0.00	5,954,451.37
1	2023/01/05	DRA.0079	CB303015	CB303015	TRASPASO CAJA-BANCO : SEDE 3	. :0000	5,463.00	0.00	5,959,914.37
1	2023/01/05	DRA.0080	CB303016	CB303016	TRASPASO CAJA-BANCO : SEDE 3	. :0000	3,978.00	0.00	5,963,892.37
1	2023/01/05	DRA.0080	CB303016	CB303016	TRASPASO CAJA-BANCO : SEDE 3	. :0000	3,448.99	0.00	5,967,341.36
1	2023/01/05	DRA.0081	CB303017	CB303017	TRASPASO CAJA-BANCO : SEDE 3	. :0000	14,730.03	0.00	5,982,071.39
1	2023/01/05	DRA.0081	CB303017	CB303017	TRASPASO CAJA-BANCO : SEDE 3	. :0000	18,064.01	0.00	6,000,135.40
1	2023/01/05	DRA.0081	CB303017	CB303017	TRASPASO CAJA-BANCO : SEDE 3	. :0000	26,029.03	0.00	6,026,164.43
1	2023/01/05	DRA.0083	CB602421	CB602421	TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,310.00	0.00	6,029,474.43
1	2023/01/05	DRA.0083	CB602421	CB602421	TRASPASO CAJA-BANCO : SEDE 6	. :0000	1,972.00	0.00	6,031,446.43
1	2023/01/05	DRA.0083	CB602421	CB602421	TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,812.01	0.00	6,037,258.44
1	2023/01/05	DRA.0084	CB602422	CB602422	TRASPASO CAJA-BANCO : SEDE 6	. :0000	1,341.00	0.00	6,038,599.44
1	2023/01/05	DRA.0084	CB602422	CB602422	TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,537.00	0.00	6,042,136.44
1	2023/01/05	DRA.0084	CB602422	CB602422	TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,660.02	0.00	6,045,796.46
1	2023/01/05	DRA.0085	CB602423	CB602423	TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,786.99	0.00	6,049,583.45
1	2023/01/05	DRA.0085	CB602423	CB602423	TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,106.00	0.00	6,054,689.45
1	2023/01/05	DRA.0085	CB602423	CB602423	TRASPASO CAJA-BANCO : SEDE 6	. :0000	1,589.00	0.00	6,056,278.45
1	2023/01/05	DRA.0097	CB203001	CB203001	TRASPASO CAJA-BANCO : SEDE 2	. :0000	2,952.00	0.00	6,059,230.45
1	2023/01/05	DRA.0097	CB203001	CB203001	TRASPASO CAJA-BANCO : SEDE 2	. :0000	4,677.00	0.00	6,063,907.45
1	2023/01/05	DRA.0097	CB203001	CB203001	TRASPASO CAJA-BANCO : SEDE 2	. :0000	3,045.99	0.00	6,066,953.44
1	2023/01/05	DRA.0098	CB203002	CB203002	TRASPASO CAJA-BANCO : SEDE 2	. :0000	8,695.01	0.00	6,075,648.45
1	2023/01/05	DRA.0098	CB203002	CB203002	TRASPASO CAJA-BANCO : SEDE 2	. :0000	10,757.00	0.00	6,086,405.45
1	2023/01/05	DRA.0099	CB303018	CB303018	TRASPASO CAJA-BANCO : SEDE 3	. :0000	12,146.00	0.00	6,098,551.45
1	2023/01/05	DRA.0099	CB303018	CB303018	TRASPASO CAJA-BANCO : SEDE 3	. :0000	12,361.99	0.00	6,110,913.44
1	2023/01/05	DRA.0099	CB303018	CB303018	TRASPASO CAJA-BANCO : SEDE 3	. :0000	16,121.00	0.00	6,127,034.44
1	2023/01/05	DRA.0159	CB801215	CB801215	TRASPASO CAJA-BANCO : SEDE 8	. :0000	3,411.00	0.00	6,130,445.44
1	2023/01/05	DRA.0159	CB801215	CB801215	TRASPASO CAJA-BANCO : SEDE 8	. :0000	3,634.00	0.00	6,134,079.44
1	2023/01/05	DRA.0159	CB801215	CB801215	TRASPASO CAJA-BANCO : SEDE 8	. :0000	2,617.00	0.00	6,136,696.44
1	2023/01/05	DRA.0273	CB403002	CB403002	TRASPASO CAJA-BANCO : SEDE 4	. :0000	6,097.01	0.00	6,142,793.45
1	2023/01/05	DRA.0273	CB403002	CB403002	TRASPASO CAJA-BANCO : SEDE 4	. :0000	5,958.01	0.00	6,148,751.46
1	2023/01/05	DRA.0273	CB403002	CB403002	TRASPASO CAJA-BANCO : SEDE 4	. :0000	5,361.00	0.00	6,154,112.46
1	2023/01/05	DRA.0487	CB303019	CB303019	TRASPASO CAJA-BANCO : SEDE 3	. :0000	10,741.01	0.00	6,164,853.47
1	2023/01/05	DRA.0487	CB303019	CB303019	TRASPASO CAJA-BANCO : SEDE 3	. :0000	17,009.00	0.00	6,181,862.47
1	2023/01/05	DRA.0488	CB303020	CB303020	TRASPASO CAJA-BANCO : SEDE 3	. :0000	8,293.00	0.00	6,190,155.47
1	2023/01/05	DRA.0488	CB303020	CB303020	TRASPASO CAJA-BANCO : SEDE 3	. :0000	8,960.00	0.00	6,199,115.47
1	2023/01/05	DRA.0488	CB303020	CB303020	TRASPASO CAJA-BANCO : SEDE 3	. :0000	14,462.01	0.00	6,213,577.48
1	2023/01/05	DRA.0489	CB303021	CB303021	TRASPASO CAJA-BANCO : SEDE 3	. :0000	46,348.06	0.00	6,259,925.54
1	2023/01/05	DRA.0489	CB303021	CB303021	TRASPASO CAJA-BANCO : SEDE 3	. :0000	19,647.99	0.00	6,279,573.53
1	2023/01/05	DRA.0489	CB303021	CB303021	TRASPASO CAJA-BANCO : SEDE 3	. :0000	11,625.00	0.00	6,291,198.53
1	2023/01/05	DRA.0501	CB503031	CB503031	TRASPASO CAJA-BANCO : SEDE 5	. :0000	15,723.00	0.00	6,306,921.53
1	2023/01/05	DRA.0501	CB503031	CB503031	TRASPASO CAJA-BANCO : SEDE 5	. :0000	11,561.01	0.00	6,318,482.54
1	2023/01/05	DRA.0501	CB503031	CB503031	TRASPASO CAJA-BANCO : SEDE 5	. :0000	14,108.00	0.00	6,332,590.54
1	2023/01/05	DRA.0502	CB503032	CB503032	TRASPASO CAJA-BANCO : SEDE 5	. :0000	17,967.00	0.00	6,350,557.54
1	2023/01/05	DRA.0502	CB503032	CB503032	TRASPASO CAJA-BANCO : SEDE 5	. :0000	8,341.00	0.00	6,358,898.54
1	2023/01/05	DRA.0502	CB503032	CB503032	TRASPASO CAJA-BANCO : SEDE 5	. :0000	4,858.00	0.00	6,363,756.54
1	2023/01/05	DRA.0512	CB602425	CB602425	TRASPASO CAJA-BANCO : SEDE 6	. :0000	8,691.00	0.00	6,372,447.54
1	2023/01/05	DRA.0512	CB602425	CB602425	TRASPASO CAJA-BANCO : SEDE 6	. :0000	4,696.02	0.00	6,377,143.56
1	2023/01/05	DRA.0513	CB602426	CB602426	TRASPASO CAJA-BANCO : SEDE 6	. :0000	1,060.00	0.00	6,378,203.56
1	2023/01/05	DRA.0513	CB602426	CB602426	TRASPASO CAJA-BANCO : SEDE 6	. :0000	4,232.00	0.00	6,382,435.56
1	2023/01/05	DRA.0513	CB602426	CB602426	TRASPASO CAJA-BANCO : SEDE 6	. :0000	12,180.03	0.00	6,394,615.59
1	2023/01/05	DRA.0558	CB303027	CB303027	TRASPASO CAJA-BANCO : SEDE 3	. :0000	7,505.00	0.00	6,402,120.59
1	2023/01/05	DRA.1653	CB103041	CB103041	TRASPASO CAJA-BANCO : SEDE 1	. :0000	37,012.00	0.00	6,439,132.59
1	2023/01/05	DRA.1653	CB103041	CB103041	TRASPASO CAJA-BANCO : SEDE 1	. :0000	28,300.02	0.00	6,467,432.61
1	2023/01/05	DRA.1653	CB103041	CB103041	TRASPASO CAJA-BANCO : SEDE 1	. :0000	22,610.02	0.00	6,490,042.63
1	2023/01/05	DRA.1653	CB103041	CB103041	TRASPASO CAJA-BANCO : SEDE 1	. :0000	40,328.03	0.00	6,530,370.66



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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL
1	2023/01/05	DRA.1653	CB103041	CB103041 TRASPASO CAJA-BANCO : SEDE 1	:0000	21,793.00	0.00	6,552,163.66
1	2023/01/05	DRA.1653	CB103041	CB103041 TRASPASO CAJA-BANCO : SEDE 1	:0000	90,891.01	0.00	6,643,054.67
1	2023/01/05	DRA.1654	CB103042	CB103042 TRASPASO CAJA-BANCO : SEDE 1	:0000	27,580.01	0.00	6,670,634.68
1	2023/01/05	DRA.1654	CB103042	CB103042 TRASPASO CAJA-BANCO : SEDE 1	:0000	60,313.00	0.00	6,730,947.68
1	2023/01/05	DRA.1654	CB103042	CB103042 TRASPASO CAJA-BANCO : SEDE 1	:0000	28,997.97	0.00	6,759,945.65
1	2023/01/05	DRA.1654	CB103042	CB103042 TRASPASO CAJA-BANCO : SEDE 1	:0000	31,248.02	0.00	6,791,193.67
1	2023/01/05	DRA.1654	CB103042	CB103042 TRASPASO CAJA-BANCO : SEDE 1	:0000	21,955.00	0.00	6,813,148.67
1	2023/01/05	DRA.1654	CB103042	CB103042 TRASPASO CAJA-BANCO : SEDE 1	:0000	25,864.03	0.00	6,839,012.70
1	2023/01/05	EGA.0012	C0002316	REEM DIRECTO DEUDOR NO.:373 SEGURO ESCOLAR 10201	:0000	0.00	3,150.00	6,835,862.70
1	2023/01/05	IGA.0015		CIERRE DE FONDO REVOLVENTE	:0000	3,382.05	0.00	6,839,244.75
1	2023/01/05	IGA.0027	IS31108586	IS31108586: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	4,063.99	0.00	6,843,308.74
1	2023/01/05	IGA.0028	IS32108587	IS32108587: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	11,274.02	0.00	6,854,582.76
1	2023/01/05	IGA.0029	IS33108588	IS33108588: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	600.00	0.00	6,855,182.76
1	2023/01/05	IGA.0050	IS43108486	IS43108486: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	2,041.00	0.00	6,857,223.76
1	2023/01/05	IGA.0093	IS22108714	IS22108714: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	740.00	0.00	6,857,963.76
1	2023/01/05	IGA.0094	IS23108715	IS23108715: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	3,663.00	0.00	6,861,626.76
1	2023/01/05	IGA.0097	IS83103181	IS83103181: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,302.00	0.00	6,862,928.76
1	2023/01/05	IGA.0119	IS51108643	IS51108643: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	5,270.00	0.00	6,868,198.76
1	2023/01/05	IGA.0120	IS52108644	IS52108644: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	2,362.00	0.00	6,870,560.76
1	2023/01/05	IGA.0121	IS53108645	IS53108645: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	1,737.00	0.00	6,872,297.76
1	2023/01/05	IGA.0410	IS11514965	IS11514965: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	11,709.00	0.00	6,884,006.76
1	2023/01/05	IGA.0411	IS12114966	IS12114966: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	450.00	0.00	6,884,456.76
1	2023/01/05	IGA.0412	IS12214967	IS12214967: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	14,836.00	0.00	6,899,292.76
1	2023/01/05	IGA.0413	IS13514968	IS13514968: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	6,167.00	0.00	6,905,459.76
1	2023/01/06	DRA.0274	CB403003	CB403003 TRASPASO CAJA-BANCO : SEDE 4	:0000	4,125.00	0.00	6,909,584.76
1	2023/01/06	DRA.0274	CB403003	CB403003 TRASPASO CAJA-BANCO : SEDE 4	:0000	3,515.00	0.00	6,913,099.76
1	2023/01/06	DRA.0274	CB403003	CB403003 TRASPASO CAJA-BANCO : SEDE 4	:0000	4,437.00	0.00	6,917,536.76
1	2023/01/06	DRA.0325	CB801216	CB801216 TRASPASO CAJA-BANCO : SEDE 8	:0000	6,270.00	0.00	6,923,806.76
1	2023/01/06	DRA.0325	CB801216	CB801216 TRASPASO CAJA-BANCO : SEDE 8	:0000	2,540.00	0.00	6,926,346.76
1	2023/01/06	DRA.0325	CB801216	CB801216 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,358.00	0.00	6,930,704.76
1	2023/01/06	EGA.0004	T0021862	SERVICIO DE ENERGIA ELECTRICA HGZ DIC 2022 10205	:0000	0.00	235,426.00	6,695,278.76
1	2023/01/06	EGA.0005	T0021863	SERVICIO DE LAVANDERIA ROPA QR. HGZ DIC 20211501	:0000	0.00	314,010.24	6,381,268.52
1	2023/01/06	EGA.0006	T0021864	GARRAFONES DE AGUA CORRESP A DIC 2022	10205:0000	0.00	3,288.00	6,377,980.52
1	2023/01/06	EGA.0007	T0021865	GARRAFONES DE AGUA CVN ./DIC 2022	10303:0000	0.00	480.00	6,377,500.52
1	2023/01/06	EGA.0008	T0021866	GARRAFONES DE AGUA CVS DIC 2022	10305:0000	0.00	384.00	6,377,116.52
1	2023/01/06	EGA.0009	T0021867	GARRAFONES DE AGUA CVVGE /DIC 2022	10306:0000	0.00	240.00	6,376,876.52
1	2023/01/06	EGA.0010	T0021868	GARRAFONES DES AGUA CVF /DIC 2022	10302:0000	0.00	168.00	6,376,708.52
1	2023/01/06	EGA.0011	T0021869	GARRAFONES DE AGU CVSL /DIC 2022	10304:0000	0.00	120.00	6,376,588.52
1	2023/01/06	EGA.0015		MATERIAL PARA CIRUGIA SERGIO ORNELAS MARTIN.	:0000	0.00	11,368.00	6,365,220.52
1	2023/01/06	IGA.0030	IS31108589	IS31108589: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	1,640.00	0.00	6,366,860.52
1	2023/01/06	IGA.0031	IS32108590	IS32108590: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	3,026.00	0.00	6,369,886.52
1	2023/01/06	IGA.0051	IS41108487	IS41108487: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	2,495.00	0.00	6,372,381.52
1	2023/01/06	IGA.0052	IS42108488	IS42108488: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	825.00	0.00	6,373,206.52
1	2023/01/06	IGA.0100	IS23108718	IS23108718: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	1,000.00	0.00	6,374,206.52
1	2023/01/06	IGA.0122	IS51108646	IS51108646: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	3,790.00	0.00	6,377,996.52
1	2023/01/06	IGA.0123	IS52108647	IS52108647: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	3,278.00	0.00	6,381,274.52
1	2023/01/06	IGA.0124	IS53108648	IS53108648: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	5,267.00	0.00	6,386,541.52
1	2023/01/06	IGA.0132	IS81103182	IS81103182: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	770.00	0.00	6,387,311.52
1	2023/01/06	IGA.0133	IS82103183	IS82103183: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,416.00	0.00	6,388,727.52
1	2023/01/06	IGA.0134	IS83103184	IS83103184: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,207.00	0.00	6,389,934.52
1	2023/01/06	IGA.0414	IS11114969	IS11114969: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	588.00	0.00	6,390,522.52
1	2023/01/06	IGA.0415	IS11214970	IS11214970: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	105.00	0.00	6,390,627.52
1	2023/01/06	IGA.0416	IS11514971	IS11514971: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	17,890.00	0.00	6,408,517.52
1	2023/01/06	IGA.0418	IS12214973	IS12214973: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	16,904.00	0.00	6,425,421.52
1	2023/01/06	IGA.0419	IS13514974	IS13514974: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	810.00	0.00	6,426,231.52
1	2023/01/07	IGA.0033	IS34108592	IS34108592: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	3,390.00	0.00	6,429,621.52
1	2023/01/07	IGA.0034	IS33108593	IS33108593: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	6,752.00	0.00	6,436,373.52
1	2023/01/07	IGA.0054	IS44108490	IS44108490: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	755.00	0.00	6,437,128.52
1	2023/01/07	IGA.0055	IS43108491	IS43108491: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,728.00	0.00	6,438,856.52
1	2023/01/07	IGA.0101	IS24108719	IS24108719: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	1,695.00	0.00	6,440,551.52
1	2023/01/07	IGA.0102	IS23108720	IS23108720: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	510.00	0.00	6,441,061.52
1	2023/01/07	IGA.0125	IS54108649	IS54108649: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	15,276.00	0.00	6,456,337.52
1	2023/01/07	IGA.0126	IS53108650	IS53108650: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	350.00	0.00	6,456,687.52
1	2023/01/07	IGA.0135	IS84103185	IS84103185: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,590.00	0.00	6,458,277.52
1	2023/01/07	IGA.0136	IS83103186	IS83103186: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	2,806.00	0.00	6,461,083.52



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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/01/07	IGA.0420	IS14114975	IS14114975: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	8,802.00	0.00	6,469,885.52
1	2023/01/07	IGA.0421	IS11514976	IS11514976: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	13,842.02	0.00	6,483,727.54
1	2023/01/07	IGA.0422	IS13214977	IS13214977: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	6,432.00	0.00	6,490,159.54
1	2023/01/08	IGA.0035	IS34108594	IS34108594: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	7,785.00	0.00	6,497,944.54
1	2023/01/08	IGA.0036	IS33108595	IS33108595: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	5,816.00	0.00	6,503,760.54
1	2023/01/08	IGA.0056	IS44108492	IS44108492: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,539.00	0.00	6,505,299.54
1	2023/01/08	IGA.0057	IS43108493	IS43108493: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	2,311.00	0.00	6,507,610.54
1	2023/01/08	IGA.0076	IS64107151	IS64107151: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	1,407.00	0.00	6,509,017.54
1	2023/01/08	IGA.0103	IS24108721	IS24108721: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	906.00	0.00	6,509,923.54
1	2023/01/08	IGA.0104	IS23108722	IS23108722: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	242.00	0.00	6,510,165.54
1	2023/01/08	IGA.0127	IS54108651	IS54108651: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	4,092.00	0.00	6,514,257.54
1	2023/01/08	IGA.0128	IS53108652	IS53108652: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,160.00	0.00	6,515,417.54
1	2023/01/08	IGA.0137	IS84103187	IS84103187: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	3,251.00	0.00	6,518,668.54
1	2023/01/08	IGA.0423	IS14114978	IS14114978: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	4,896.00	0.00	6,523,564.54
1	2023/01/08	IGA.0424	IS11514979	IS11514979: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	21,134.02	0.00	6,544,698.56
1	2023/01/08	IGA.0425	IS13514980	IS13514980: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	1,239.00	0.00	6,545,937.56
1	2023/01/09	DRA.0275	CB403004	CB403004 TRASPASO CAJA-BANCO : SEDE 4	:0000	4,373.00	0.00	6,550,310.56
1	2023/01/09	DRA.0275	CB403004	CB403004 TRASPASO CAJA-BANCO : SEDE 4	:0000	3,965.00	0.00	6,554,275.56
1	2023/01/09	DRA.0275	CB403004	CB403004 TRASPASO CAJA-BANCO : SEDE 4	:0000	4,408.00	0.00	6,558,683.56
1	2023/01/09	DRA.0276	CB403005	CB403005 TRASPASO CAJA-BANCO : SEDE 4	:0000	12,666.01	0.00	6,571,349.57
1	2023/01/09	DRA.0276	CB403005	CB403005 TRASPASO CAJA-BANCO : SEDE 4	:0000	5,766.02	0.00	6,577,115.59
1	2023/01/09	DRA.0277	CB403006	CB403006 TRASPASO CAJA-BANCO : SEDE 4	:0000	4,674.02	0.00	6,581,789.61
1	2023/01/09	DRA.0277	CB403006	CB403006 TRASPASO CAJA-BANCO : SEDE 4	:0000	8,954.00	0.00	6,590,743.61
1	2023/01/09	DRA.0463	CB203003	CB203003 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,505.00	0.00	6,595,248.61
1	2023/01/09	DRA.0463	CB203003	CB203003 TRASPASO CAJA-BANCO : SEDE 2	:0000	12,331.00	0.00	6,607,579.61
1	2023/01/09	DRA.0464	CB203004	CB203004 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,671.00	0.00	6,610,250.61
1	2023/01/09	DRA.0464	CB203004	CB203004 TRASPASO CAJA-BANCO : SEDE 2	:0000	1,664.00	0.00	6,611,914.61
1	2023/01/09	DRA.0464	CB203004	CB203004 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,698.00	0.00	6,614,612.61
1	2023/01/09	DRA.0465	CB203005	CB203005 TRASPASO CAJA-BANCO : SEDE 2	:0000	1,445.00	0.00	6,616,057.61
1	2023/01/09	DRA.0465	CB203005	CB203005 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,989.02	0.00	6,620,046.63
1	2023/01/09	DRA.0465	CB203005	CB203005 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,868.01	0.00	6,622,914.64
1	2023/01/09	DRA.0466	CB203006	CB203006 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,318.00	0.00	6,626,232.64
1	2023/01/09	DRA.0466	CB203006	CB203006 TRASPASO CAJA-BANCO : SEDE 2	:0000	6,324.01	0.00	6,632,556.65
1	2023/01/09	DRA.0466	CB203006	CB203006 TRASPASO CAJA-BANCO : SEDE 2	:0000	6,758.01	0.00	6,639,314.66
1	2023/01/09	DRA.0490	CB303022	CB303022 TRASPASO CAJA-BANCO : SEDE 3	:0000	15,495.01	0.00	6,654,809.67
1	2023/01/09	DRA.0490	CB303022	CB303022 TRASPASO CAJA-BANCO : SEDE 3	:0000	17,001.00	0.00	6,671,810.67
1	2023/01/09	DRA.0490	CB303022	CB303022 TRASPASO CAJA-BANCO : SEDE 3	:0000	12,091.99	0.00	6,683,902.66
1	2023/01/09	DRA.0491	CB303023	CB303023 TRASPASO CAJA-BANCO : SEDE 3	:0000	12,180.01	0.00	6,696,082.67
1	2023/01/09	DRA.0491	CB303023	CB303023 TRASPASO CAJA-BANCO : SEDE 3	:0000	14,415.06	0.00	6,710,497.73
1	2023/01/09	DRA.0491	CB303023	CB303023 TRASPASO CAJA-BANCO : SEDE 3	:0000	16,320.01	0.00	6,726,817.74
1	2023/01/09	DRA.0503	CB503033	CB503033 TRASPASO CAJA-BANCO : SEDE 5	:0000	4,656.00	0.00	6,731,473.74
1	2023/01/09	DRA.0503	CB503033	CB503033 TRASPASO CAJA-BANCO : SEDE 5	:0000	10,307.99	0.00	6,741,781.73
1	2023/01/09	DRA.0503	CB503033	CB503033 TRASPASO CAJA-BANCO : SEDE 5	:0000	6,751.00	0.00	6,748,532.73
1	2023/01/09	DRA.0505	CB503034	CB503034 TRASPASO CAJA-BANCO : SEDE 5	:0000	6,234.00	0.00	6,754,766.73
1	2023/01/09	DRA.0505	CB503034	CB503034 TRASPASO CAJA-BANCO : SEDE 5	:0000	4,707.00	0.00	6,759,473.73
1	2023/01/09	DRA.0505	CB503034	CB503034 TRASPASO CAJA-BANCO : SEDE 5	:0000	3,999.00	0.00	6,763,472.73
1	2023/01/09	DRA.0514	CB602427	CB602427 TRASPASO CAJA-BANCO : SEDE 6	:0000	7,249.04	0.00	6,770,721.77
1	2023/01/09	DRA.0514	CB602427	CB602427 TRASPASO CAJA-BANCO : SEDE 6	:0000	3,897.02	0.00	6,774,618.79
1	2023/01/09	DRA.0514	CB602427	CB602427 TRASPASO CAJA-BANCO : SEDE 6	:0000	4,849.99	0.00	6,779,468.78
1	2023/01/09	DRA.0515	CB602428	CB602428 TRASPASO CAJA-BANCO : SEDE 6	:0000	4,621.00	0.00	6,784,089.78
1	2023/01/09	DRA.0515	CB602428	CB602428 TRASPASO CAJA-BANCO : SEDE 6	:0000	2,223.00	0.00	6,786,312.78
1	2023/01/09	DRA.0515	CB602428	CB602428 TRASPASO CAJA-BANCO : SEDE 6	:0000	5,155.00	0.00	6,791,467.78
1	2023/01/09	DRA.1655	CB103043	CB103043 TRASPASO CAJA-BANCO : SEDE 1	:0000	47,680.00	0.00	6,839,147.78
1	2023/01/09	DRA.1655	CB103043	CB103043 TRASPASO CAJA-BANCO : SEDE 1	:0000	38,860.02	0.00	6,878,007.80
1	2023/01/09	DRA.1655	CB103043	CB103043 TRASPASO CAJA-BANCO : SEDE 1	:0000	50,009.00	0.00	6,928,016.80
1	2023/01/09	DRA.1655	CB103043	CB103043 TRASPASO CAJA-BANCO : SEDE 1	:0000	33,758.01	0.00	6,961,774.81
1	2023/01/09	DRA.1655	CB103043	CB103043 TRASPASO CAJA-BANCO : SEDE 1	:0000	38,504.00	0.00	7,000,278.81
1	2023/01/09	DRA.1655	CB103043	CB103043 TRASPASO CAJA-BANCO : SEDE 1	:0000	69,848.13	0.00	7,070,126.94
1	2023/01/09	DRA.1656	CB103044	CB103044 TRASPASO CAJA-BANCO : SEDE 1	:0000	59,192.03	0.00	7,129,318.97
1	2023/01/09	DRA.1656	CB103044	CB103044 TRASPASO CAJA-BANCO : SEDE 1	:0000	25,158.00	0.00	7,154,476.97
1	2023/01/09	DRA.1656	CB103044	CB103044 TRASPASO CAJA-BANCO : SEDE 1	:0000	4,970.00	0.00	7,159,446.97
1	2023/01/09	DRA.1656	CB103044	CB103044 TRASPASO CAJA-BANCO : SEDE 1	:0000	17,269.03	0.00	7,176,716.00
1	2023/01/09	DRA.1656	CB103044	CB103044 TRASPASO CAJA-BANCO : SEDE 1	:0000	22,567.00	0.00	7,199,283.00
1	2023/01/09	DRA.1656	CB103044	CB103044 TRASPASO CAJA-BANCO : SEDE 1	:0000	57,522.00	0.00	7,256,805.00
1	2023/01/09	EGA.0016	C0002317	REPOSICION DE FONDO REVOLVENTE REC.MATERIAI10205	:0000	0.00	18,785.76	7,238,019.24



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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL
1	2023/01/09	EGA.0017	C0002318	REPOSICION FONDO REVOLVENTE R. MATERIALES	10205 :0000	0.00	6,018.73	7,232,000.51
1	2023/01/09	IGA.0105	IS21108723	INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,173.00	0.00	7,233,173.51
1	2023/01/09	IGA.0129	IS41108494	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	150.00	0.00	7,233,323.51
1	2023/01/09	IGA.0130	IS42108495	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,231.00	0.00	7,234,554.51
1	2023/01/09	IGA.0138	IS81103188	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	480.00	0.00	7,235,034.51
1	2023/01/09	IGA.0139	IS82103189	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	839.00	0.00	7,235,873.51
1	2023/01/09	IGA.0140	IS83103190	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	300.00	0.00	7,236,173.51
1	2023/01/09	IGA.0149	IS31108596	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	9,226.00	0.00	7,245,399.51
1	2023/01/09	IGA.0150	IS32108597	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	628.00	0.00	7,246,027.51
1	2023/01/09	IGA.0154	IS33108601	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	150.00	0.00	7,246,177.51
1	2023/01/09	IGA.0167	IS51108653	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	15,059.00	0.00	7,261,236.51
1	2023/01/09	IGA.0168	IS52108654	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	943.00	0.00	7,262,179.51
1	2023/01/09	IGA.0169	IS53108655	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	2,956.99	0.00	7,265,136.50
1	2023/01/09	IGA.0466	IS11114981	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	150.00	0.00	7,265,286.50
1	2023/01/09	IGA.0467	IS11214982	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	150.00	0.00	7,265,436.50
1	2023/01/09	IGA.0468	IS11514983	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	19,105.02	0.00	7,284,541.52
1	2023/01/09	IGA.0469	IS12114984	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	12,962.98	0.00	7,297,504.50
1	2023/01/09	IGA.0470	IS12214985	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	1,395.00	0.00	7,298,899.50
1	2023/01/09	IGA.0471	IS13514986	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	2,931.01	0.00	7,301,830.51
1	2023/01/10	DRA.0467	CB203007	TRASPASO CAJA-BANCO : SEDE 2	:0000	3,138.00	0.00	7,304,968.51
1	2023/01/10	DRA.0467	CB203007	TRASPASO CAJA-BANCO : SEDE 2	:0000	2,161.00	0.00	7,307,129.51
1	2023/01/10	DRA.0467	CB203007	TRASPASO CAJA-BANCO : SEDE 2	:0000	6,625.01	0.00	7,313,754.52
1	2023/01/10	DRA.0492	CB303024	TRASPASO CAJA-BANCO : SEDE 3	:0000	5,815.00	0.00	7,319,569.52
1	2023/01/10	DRA.0492	CB303024	TRASPASO CAJA-BANCO : SEDE 3	:0000	9,534.01	0.00	7,329,103.53
1	2023/01/10	DRA.0492	CB303024	TRASPASO CAJA-BANCO : SEDE 3	:0000	14,100.01	0.00	7,343,203.54
1	2023/01/10	DRA.0493	CB303025	TRASPASO CAJA-BANCO : SEDE 3	:0000	20,663.99	0.00	7,363,867.53
1	2023/01/10	DRA.0493	CB303025	TRASPASO CAJA-BANCO : SEDE 3	:0000	9,136.01	0.00	7,373,003.54
1	2023/01/10	DRA.0494	CB303026	TRASPASO CAJA-BANCO : SEDE 3	:0000	23,056.00	0.00	7,396,059.54
1	2023/01/10	DRA.0494	CB303026	TRASPASO CAJA-BANCO : SEDE 3	:0000	12,911.01	0.00	7,408,970.55
1	2023/01/10	DRA.0507	CB503035	TRASPASO CAJA-BANCO : SEDE 5	:0000	8,122.00	0.00	7,417,092.55
1	2023/01/10	DRA.0507	CB503035	TRASPASO CAJA-BANCO : SEDE 5	:0000	9,586.00	0.00	7,426,678.55
1	2023/01/10	DRA.0508	CB503036	TRASPASO CAJA-BANCO : SEDE 5	:0000	11,798.00	0.00	7,438,476.55
1	2023/01/10	DRA.0508	CB503036	TRASPASO CAJA-BANCO : SEDE 5	:0000	27,576.00	0.00	7,466,052.55
1	2023/01/10	DRA.0509	CB503037	TRASPASO CAJA-BANCO : SEDE 5	:0000	6,162.01	0.00	7,472,214.56
1	2023/01/10	DRA.0509	CB503037	TRASPASO CAJA-BANCO : SEDE 5	:0000	7,556.00	0.00	7,479,770.56
1	2023/01/10	DRA.0509	CB503037	TRASPASO CAJA-BANCO : SEDE 5	:0000	4,697.01	0.00	7,484,467.57
1	2023/01/10	DRA.0516	CB602429	TRASPASO CAJA-BANCO : SEDE 6	:0000	2,404.00	0.00	7,486,871.57
1	2023/01/10	DRA.0516	CB602429	TRASPASO CAJA-BANCO : SEDE 6	:0000	5,985.00	0.00	7,492,856.57
1	2023/01/10	DRA.0516	CB602429	TRASPASO CAJA-BANCO : SEDE 6	:0000	2,995.00	0.00	7,495,851.57
1	2023/01/10	DRA.1657	CB103045	TRASPASO CAJA-BANCO : SEDE 1	:0000	37,694.03	0.00	7,533,545.60
1	2023/01/10	DRA.1657	CB103045	TRASPASO CAJA-BANCO : SEDE 1	:0000	5,361.00	0.00	7,538,906.60
1	2023/01/10	DRA.1657	CB103045	TRASPASO CAJA-BANCO : SEDE 1	:0000	39,965.00	0.00	7,578,871.60
1	2023/01/10	DRA.1657	CB103045	TRASPASO CAJA-BANCO : SEDE 1	:0000	57,044.06	0.00	7,635,915.66
1	2023/01/10	DRA.1657	CB103045	TRASPASO CAJA-BANCO : SEDE 1	:0000	35,666.00	0.00	7,671,581.66
1	2023/01/10	DRA.1657	CB103045	TRASPASO CAJA-BANCO : SEDE 1	:0000	42,858.00	0.00	7,714,439.66
1	2023/01/10	DRA.1658	CB103046	TRASPASO CAJA-BANCO : SEDE 1	:0000	25,418.08	0.00	7,739,857.74
1	2023/01/10	DRA.1658	CB103046	TRASPASO CAJA-BANCO : SEDE 1	:0000	23,069.02	0.00	7,762,926.76
1	2023/01/10	DRA.1658	CB103046	TRASPASO CAJA-BANCO : SEDE 1	:0000	49,472.15	0.00	7,812,398.91
1	2023/01/10	DRA.1659	CB103047	TRASPASO CAJA-BANCO : SEDE 1	:0000	51,629.18	0.00	7,864,028.09
1	2023/01/10	DRA.1659	CB103047	TRASPASO CAJA-BANCO : SEDE 1	:0000	41,830.03	0.00	7,905,858.12
1	2023/01/10	DRA.1659	CB103047	TRASPASO CAJA-BANCO : SEDE 1	:0000	30,180.00	0.00	7,936,038.12
1	2023/01/10	EGA.0013	T0021870	SERVICIO DE ENERGIA ELECTRICA CVN DIC 2022	10303 :0000	0.00	47,672.00	7,888,366.12
1	2023/01/10	EGA.0014	T0021871	SERVICIO DE ENERGIA ELECTRICA CVNE DIC 2022	10308 :0000	0.00	9,550.00	7,878,816.12
1	2023/01/10	EGA.0018	T0021872	SERVICIO TELEFONIA CELULAR DIC 2022	10205 :0000	0.00	2,061.00	7,876,755.12
1	2023/01/10	IGA.0147	IS22108727	INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,519.00	0.00	7,878,274.12
1	2023/01/10	IGA.0148	IS23108728	INGRESOS POR SERVICIOS MEDICOS	15002 :0000	288.00	0.00	7,878,562.12
1	2023/01/10	IGA.0151	IS31108598	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	5,202.00	0.00	7,883,764.12
1	2023/01/10	IGA.0152	IS32108599	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	11,710.02	0.00	7,895,474.14
1	2023/01/10	IGA.0153	IS33108600	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,540.00	0.00	7,899,014.14
1	2023/01/10	IGA.0155	IS81103191	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	2,516.00	0.00	7,901,530.14
1	2023/01/10	IGA.0156	IS82103192	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,725.00	0.00	7,903,255.14
1	2023/01/10	IGA.0157	IS83103193	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,983.99	0.00	7,905,239.13
1	2023/01/10	IGA.0158	IS41108497	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	405.00	0.00	7,905,644.13
1	2023/01/10	IGA.0159	IS42108498	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	300.00	0.00	7,905,944.13
1	2023/01/10	IGA.0170	IS51108656	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,050.00	0.00	7,906,994.13



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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/01/10	IGA.0171	IS52108657	INGRESOS POR SERVICIOS MEDICOS	15005 : 0000	6,755.00	0.00	7,913,749.13
1	2023/01/10	IGA.0172	IS53108658	INGRESOS POR SERVICIOS MEDICOS	15005 : 0000	2,220.00	0.00	7,915,969.13
1	2023/01/10	IGA.0472	IS11114987	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	1,790.00	0.00	7,917,759.13
1	2023/01/10	IGA.0474	IS11514989	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	33,408.01	0.00	7,951,167.14
1	2023/01/10	IGA.0475	IS12114990	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	910.00	0.00	7,952,077.14
1	2023/01/10	IGA.0476	IS12214991	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	4,638.00	0.00	7,956,715.14
1	2023/01/10	IGA.0477	IS13514992	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	10,805.00	0.00	7,967,520.14
1	2023/01/10	IGA.0687		COBRO SECRETARIA DE SALUD JALISCO	: 0000	1,410,000.00	0.00	9,377,520.14
1	2023/01/11	DRA.0380	CB403007	TRASPASO CAJA-BANCO : SEDE 4	: 0000	3,698.99	0.00	9,381,219.13
1	2023/01/11	DRA.0380	CB403007	TRASPASO CAJA-BANCO : SEDE 4	: 0000	6,817.00	0.00	9,388,036.13
1	2023/01/11	DRA.0380	CB403007	TRASPASO CAJA-BANCO : SEDE 4	: 0000	6,597.00	0.00	9,394,633.13
1	2023/01/11	DRA.0390	CB801217	TRASPASO CAJA-BANCO : SEDE 8	: 0000	1,570.00	0.00	9,396,203.13
1	2023/01/11	DRA.0390	CB801217	TRASPASO CAJA-BANCO : SEDE 8	: 0000	1,753.00	0.00	9,397,956.13
1	2023/01/11	DRA.0390	CB801217	TRASPASO CAJA-BANCO : SEDE 8	: 0000	7,215.00	0.00	9,405,171.13
1	2023/01/11	DRA.0391	CB801218	TRASPASO CAJA-BANCO : SEDE 8	: 0000	8,629.02	0.00	9,413,800.15
1	2023/01/11	DRA.0391	CB801218	TRASPASO CAJA-BANCO : SEDE 8	: 0000	4,930.00	0.00	9,418,730.15
1	2023/01/11	DRA.0392	CB801219	TRASPASO CAJA-BANCO : SEDE 8	: 0000	14,107.00	0.00	9,432,837.15
1	2023/01/11	DRA.0393	CB801220	TRASPASO CAJA-BANCO : SEDE 8	: 0000	3,295.00	0.00	9,436,132.15
1	2023/01/11	DRA.0393	CB801220	TRASPASO CAJA-BANCO : SEDE 8	: 0000	5,963.01	0.00	9,442,095.16
1	2023/01/11	DRA.0393	CB801220	TRASPASO CAJA-BANCO : SEDE 8	: 0000	3,028.00	0.00	9,445,123.16
1	2023/01/11	DRA.0478	CB801221	TRASPASO CAJA-BANCO : SEDE 8	: 0000	4,848.00	0.00	9,449,971.16
1	2023/01/11	DRA.0478	CB801221	TRASPASO CAJA-BANCO : SEDE 8	: 0000	4,078.00	0.00	9,454,049.16
1	2023/01/11	DRA.0478	CB801221	TRASPASO CAJA-BANCO : SEDE 8	: 0000	2,711.00	0.00	9,456,760.16
1	2023/01/11	DRA.0483	CB403008	TRASPASO CAJA-BANCO : SEDE 4	: 0000	3,563.01	0.00	9,460,323.17
1	2023/01/11	DRA.0483	CB403008	TRASPASO CAJA-BANCO : SEDE 4	: 0000	8,483.00	0.00	9,468,806.17
1	2023/01/11	DRA.0483	CB403008	TRASPASO CAJA-BANCO : SEDE 4	: 0000	6,215.00	0.00	9,475,021.17
1	2023/01/11	IGA.0165	IS22108730	INGRESOS POR SERVICIOS MEDICOS	15002 : 0000	690.00	0.00	9,475,711.17
1	2023/01/11	IGA.0166	IS23108731	INGRESOS POR SERVICIOS MEDICOS	15002 : 0000	676.00	0.00	9,476,387.17
1	2023/01/11	IGA.0173	IS51108659	INGRESOS POR SERVICIOS MEDICOS	15005 : 0000	17,738.01	0.00	9,494,125.18
1	2023/01/11	IGA.0174	IS52108660	INGRESOS POR SERVICIOS MEDICOS	15005 : 0000	9,050.00	0.00	9,503,175.18
1	2023/01/11	IGA.0175	IS53108661	INGRESOS POR SERVICIOS MEDICOS	15005 : 0000	2,495.01	0.00	9,505,670.19
1	2023/01/11	IGA.0182	IS41108500	INGRESOS POR SERVICIOS MEDICOS	15004 : 0000	2,380.00	0.00	9,508,050.19
1	2023/01/11	IGA.0183	IS42108501	INGRESOS POR SERVICIOS MEDICOS	15004 : 0000	304.00	0.00	9,508,354.19
1	2023/01/11	IGA.0188	IS81103194	INGRESOS POR SERVICIOS MEDICOS	15008 : 0000	220.00	0.00	9,508,574.19
1	2023/01/11	IGA.0189	IS82103195	INGRESOS POR SERVICIOS MEDICOS	15008 : 0000	992.00	0.00	9,509,566.19
1	2023/01/11	IGA.0190	IS83103196	INGRESOS POR SERVICIOS MEDICOS	15008 : 0000	2,422.00	0.00	9,511,988.19
1	2023/01/11	IGA.0193	IS31108603	INGRESOS POR SERVICIOS MEDICOS	15003 : 0000	5,801.00	0.00	9,517,789.19
1	2023/01/11	IGA.0194	IS32108604	INGRESOS POR SERVICIOS MEDICOS	15003 : 0000	13,113.99	0.00	9,530,903.18
1	2023/01/11	IGA.0195	IS33108605	INGRESOS POR SERVICIOS MEDICOS	15003 : 0000	550.00	0.00	9,531,453.18
1	2023/01/11	IGA.0478	IS11114993	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	370.00	0.00	9,531,823.18
1	2023/01/11	IGA.0479	IS11214994	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	18,905.00	0.00	9,550,728.18
1	2023/01/11	IGA.0480	IS11514995	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	22,407.03	0.00	9,573,135.21
1	2023/01/11	IGA.0481	IS12114996	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	8,722.05	0.00	9,581,857.26
1	2023/01/11	IGA.0482	IS12214997	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	5,837.99	0.00	9,587,695.25
1	2023/01/11	IGA.0483	IS13514998	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	2,244.00	0.00	9,589,939.25
1	2023/01/11	IGA.0681		POLIZA DE INGRESO FACT 000218	10201 : 0000	25,000,000.00	0.00	34,589,939.25
1	2023/01/11	IGA.0689		COBRO RT DIF NOVIEMBRE 2022	: 0000	25,990.00	0.00	34,615,929.25
1	2023/01/12	DRA.0628	CB403009	TRASPASO CAJA-BANCO : SEDE 4	: 0000	5,762.00	0.00	34,621,691.25
1	2023/01/12	DRA.0628	CB403009	TRASPASO CAJA-BANCO : SEDE 4	: 0000	3,271.00	0.00	34,624,962.25
1	2023/01/12	DRA.0628	CB403009	TRASPASO CAJA-BANCO : SEDE 4	: 0000	3,151.00	0.00	34,628,113.25
1	2023/01/12	DRA.0635	CB801222	TRASPASO CAJA-BANCO : SEDE 8	: 0000	1,485.00	0.00	34,629,598.25
1	2023/01/12	DRA.0635	CB801222	TRASPASO CAJA-BANCO : SEDE 8	: 0000	2,217.00	0.00	34,631,815.25
1	2023/01/12	DRA.0635	CB801222	TRASPASO CAJA-BANCO : SEDE 8	: 0000	3,200.00	0.00	34,635,015.25
1	2023/01/12	DRA.1119	CB203008	TRASPASO CAJA-BANCO : SEDE 2	: 0000	1,420.00	0.00	34,636,435.25
1	2023/01/12	DRA.1119	CB203008	TRASPASO CAJA-BANCO : SEDE 2	: 0000	4,030.00	0.00	34,640,465.25
1	2023/01/12	DRA.1119	CB203008	TRASPASO CAJA-BANCO : SEDE 2	: 0000	2,064.01	0.00	34,642,529.26
1	2023/01/12	DRA.1120	CB203009	TRASPASO CAJA-BANCO : SEDE 2	: 0000	9,840.02	0.00	34,652,369.28
1	2023/01/12	DRA.1120	CB203009	TRASPASO CAJA-BANCO : SEDE 2	: 0000	5,602.00	0.00	34,657,971.28
1	2023/01/12	DRA.1121	CB203010	TRASPASO CAJA-BANCO : SEDE 2	: 0000	5,955.01	0.00	34,663,926.29
1	2023/01/12	DRA.1121	CB203010	TRASPASO CAJA-BANCO : SEDE 2	: 0000	5,024.00	0.00	34,668,950.29
1	2023/01/12	DRA.1123	CB203011	TRASPASO CAJA-BANCO : SEDE 2	: 0000	1,556.00	0.00	34,670,506.29
1	2023/01/12	DRA.1123	CB203011	TRASPASO CAJA-BANCO : SEDE 2	: 0000	2,403.00	0.00	34,672,909.29
1	2023/01/12	DRA.1123	CB203011	TRASPASO CAJA-BANCO : SEDE 2	: 0000	3,805.01	0.00	34,676,714.30
1	2023/01/12	DRA.1139	CB303028	TRASPASO CAJA-BANCO : SEDE 3	: 0000	8,711.00	0.00	34,685,425.30
1	2023/01/12	DRA.1139	CB303028	TRASPASO CAJA-BANCO : SEDE 3	: 0000	12,991.00	0.00	34,698,416.30



SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN

COLON # 289, COL. CENTRO, ZAPOPAN JALISCO

SSM010830U83

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

Fecha : 05/06/2023

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Table with columns: CIA, FECHA, POLIZA, CHEQUE, CONCEPTO, PROJ: PART, DEBE, HABER, SALDO-FINAL. It contains a detailed ledger of financial transactions for the Hospital General de Zapopan, including various medical services and administrative costs.



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 01/01/2023 Al 31/01/2023

Fecha : 05/06/2023

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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/01/13	IGA. 0238	IS52108666	IS52108666: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,768.00	0.00	19,038,472.30
1	2023/01/13	IGA. 0239	IS53108667	IS53108667: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,079.00	0.00	19,041,551.30
1	2023/01/13	IGA. 0242	IS31108609	IS31108609: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	690.01	0.00	19,042,241.31
1	2023/01/13	IGA. 0243	IS32108610	IS32108610: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	2,893.00	0.00	19,045,134.31
1	2023/01/13	IGA. 0244	IS33108611	IS33108611: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	2,276.00	0.00	19,047,410.31
1	2023/01/13	IGA. 0543	IS11115005	IS11115005: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	7,682.00	0.00	19,055,092.31
1	2023/01/13	IGA. 0544	IS11215006	IS11215006: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	5,370.00	0.00	19,060,462.31
1	2023/01/13	IGA. 0545	IS11515007	IS11515007: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	10,822.03	0.00	19,071,284.34
1	2023/01/13	IGA. 0546	IS12115008	IS12115008: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	1,879.00	0.00	19,073,163.34
1	2023/01/13	IGA. 0547	IS12215009	IS12215009: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	12,826.00	0.00	19,085,989.34
1	2023/01/13	IGA. 0548	IS13515010	IS13515010: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	540.00	0.00	19,086,529.34
1	2023/01/14	IGA. 0203	IS23108739	IS23108739: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	995.00	0.00	19,087,524.34
1	2023/01/14	IGA. 0211	IS63107170	IS63107170: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	1,119.00	0.00	19,088,643.34
1	2023/01/14	IGA. 0217	IS44108509	IS44108509: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,819.01	0.00	19,090,462.35
1	2023/01/14	IGA. 0218	IS43108510	IS43108510: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,468.00	0.00	19,091,930.35
1	2023/01/14	IGA. 0230	IS84103202	IS84103202: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	2,410.00	0.00	19,094,340.35
1	2023/01/14	IGA. 0231	IS83103203	IS83103203: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,623.00	0.00	19,095,963.35
1	2023/01/14	IGA. 0240	IS54108668	IS54108668: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	12,415.00	0.00	19,108,378.35
1	2023/01/14	IGA. 0241	IS53108669	IS53108669: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	4,804.02	0.00	19,113,182.37
1	2023/01/14	IGA. 0245	IS34108612	IS34108612: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,914.00	0.00	19,117,096.37
1	2023/01/14	IGA. 0246	IS33108613	IS33108613: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	8,042.00	0.00	19,125,138.37
1	2023/01/14	IGA. 0556	IS14115011	IS14115011: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	7,130.00	0.00	19,132,268.37
1	2023/01/14	IGA. 0557	IS15515012	IS15515012: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	31,394.00	0.00	19,163,662.37
1	2023/01/14	IGA. 0558	IS13515013	IS13515013: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	1,298.00	0.00	19,164,960.37
1	2023/01/15	IGA. 0204	IS24108740	IS24108740: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,993.00	0.00	19,166,953.37
1	2023/01/15	IGA. 0219	IS44108511	IS44108511: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,460.00	0.00	19,168,413.37
1	2023/01/15	IGA. 0220	IS43108512	IS43108512: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	6,189.00	0.00	19,174,602.37
1	2023/01/15	IGA. 0232	IS84103204	IS84103204: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	670.00	0.00	19,175,272.37
1	2023/01/15	IGA. 0233	IS83103205	IS83103205: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	2,906.00	0.00	19,178,178.37
1	2023/01/15	IGA. 0247	IS34108614	IS34108614: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	2,573.00	0.00	19,180,751.37
1	2023/01/15	IGA. 0248	IS33108615	IS33108615: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	1,466.00	0.00	19,182,217.37
1	2023/01/15	IGA. 0276	IS54108670	IS54108670: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	9,807.01	0.00	19,192,024.38
1	2023/01/15	IGA. 0277	IS53108671	IS53108671: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	5,864.00	0.00	19,197,888.38
1	2023/01/15	IGA. 0559	IS14115014	IS14115014: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	5,360.00	0.00	19,203,248.38
1	2023/01/15	IGA. 0560	IS14215015	IS14215015: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	89.00	0.00	19,203,337.38
1	2023/01/15	IGA. 0561	IS13515016	IS13515016: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	8,676.00	0.00	19,212,013.38
1	2023/01/16	DRA. 0629	CB403010	CB403010 TRASPASO CAJA-BANCO : SEDE 4	:0000	6,234.00	0.00	19,218,247.38
1	2023/01/16	DRA. 0629	CB403010	CB403010 TRASPASO CAJA-BANCO : SEDE 4	:0000	6,798.00	0.00	19,225,045.38
1	2023/01/16	DRA. 0629	CB403010	CB403010 TRASPASO CAJA-BANCO : SEDE 4	:0000	3,630.00	0.00	19,228,675.38
1	2023/01/16	DRA. 0636	CB801223	CB801223 TRASPASO CAJA-BANCO : SEDE 8	:0000	5,102.00	0.00	19,233,777.38
1	2023/01/16	DRA. 0636	CB801223	CB801223 TRASPASO CAJA-BANCO : SEDE 8	:0000	5,926.00	0.00	19,239,703.38
1	2023/01/16	DRA. 0741	CB403012	CB403012 TRASPASO CAJA-BANCO : SEDE 4	:0000	9,661.01	0.00	19,249,364.39
1	2023/01/16	DRA. 0741	CB403012	CB403012 TRASPASO CAJA-BANCO : SEDE 4	:0000	10,540.00	0.00	19,259,904.39
1	2023/01/16	DRA. 0742	CB403013	CB403013 TRASPASO CAJA-BANCO : SEDE 4	:0000	7,829.00	0.00	19,267,733.39
1	2023/01/16	DRA. 0742	CB403013	CB403013 TRASPASO CAJA-BANCO : SEDE 4	:0000	7,798.01	0.00	19,275,531.40
1	2023/01/16	DRA. 0774	CB801224	CB801224 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,163.00	0.00	19,279,694.40
1	2023/01/16	DRA. 0774	CB801224	CB801224 TRASPASO CAJA-BANCO : SEDE 8	:0000	6,705.00	0.00	19,286,399.40
1	2023/01/16	DRA. 0774	CB801224	CB801224 TRASPASO CAJA-BANCO : SEDE 8	:0000	2,344.00	0.00	19,288,743.40
1	2023/01/16	DRA. 0775	CB801225	CB801225 TRASPASO CAJA-BANCO : SEDE 8	:0000	13,125.00	0.00	19,301,868.40
1	2023/01/16	DRA. 0775	CB801225	CB801225 TRASPASO CAJA-BANCO : SEDE 8	:0000	6,585.00	0.00	19,308,453.40
1	2023/01/16	DRA. 0776	CB801226	CB801226 TRASPASO CAJA-BANCO : SEDE 8	:0000	7,427.00	0.00	19,315,880.40
1	2023/01/16	DRA. 0776	CB801226	CB801226 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,477.00	0.00	19,320,357.40
1	2023/01/16	DRA. 1125	CB203012	CB203012 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,004.00	0.00	19,322,361.40
1	2023/01/16	DRA. 1125	CB203012	CB203012 TRASPASO CAJA-BANCO : SEDE 2	:0000	7,476.98	0.00	19,329,838.38
1	2023/01/16	DRA. 1125	CB203012	CB203012 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,385.00	0.00	19,332,223.38
1	2023/01/16	DRA. 1126	CB203013	CB203013 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,588.01	0.00	19,334,811.39
1	2023/01/16	DRA. 1126	CB203013	CB203013 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,646.00	0.00	19,338,457.39
1	2023/01/16	DRA. 1126	CB203013	CB203013 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,915.00	0.00	19,342,372.39
1	2023/01/16	DRA. 1676	CB103050	CB103050 TRASPASO CAJA-BANCO : SEDE 1	:0000	56,580.00	0.00	19,398,952.39
1	2023/01/16	DRA. 1676	CB103050	CB103050 TRASPASO CAJA-BANCO : SEDE 1	:0000	44,434.00	0.00	19,443,386.39
1	2023/01/16	DRA. 1676	CB103050	CB103050 TRASPASO CAJA-BANCO : SEDE 1	:0000	50,982.07	0.00	19,494,368.46
1	2023/01/16	DRA. 1676	CB103050	CB103050 TRASPASO CAJA-BANCO : SEDE 1	:0000	30,024.00	0.00	19,524,392.46
1	2023/01/16	DRA. 1676	CB103050	CB103050 TRASPASO CAJA-BANCO : SEDE 1	:0000	42,093.04	0.00	19,566,485.50
1	2023/01/16	DRA. 1676	CB103050	CB103050 TRASPASO CAJA-BANCO : SEDE 1	:0000	16,036.00	0.00	19,582,521.50
1	2023/01/16	DRA. 1677	CB103051	CB103051 TRASPASO CAJA-BANCO : SEDE 1	:0000	44,579.00	0.00	19,627,100.50



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

Fecha : 05/06/2023

Hoja : 10

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/01/16	DRA. 1677	CB103051	CB103051 TRASPASO CAJA-BANCO : SEDE 1	. :0000	28,342.00	0.00	19,655,442.50
1	2023/01/16	DRA. 1677	CB103051	CB103051 TRASPASO CAJA-BANCO : SEDE 1	. :0000	50,466.05	0.00	19,705,908.55
1	2023/01/16	DRA. 1677	CB103051	CB103051 TRASPASO CAJA-BANCO : SEDE 1	. :0000	11,677.00	0.00	19,717,585.55
1	2023/01/16	DRA. 1677	CB103051	CB103051 TRASPASO CAJA-BANCO : SEDE 1	. :0000	56,863.99	0.00	19,774,449.54
1	2023/01/16	DRA. 1677	CB103051	CB103051 TRASPASO CAJA-BANCO : SEDE 1	. :0000	48,419.07	0.00	19,822,868.61
1	2023/01/16	DRA. 1711	CB303030	CB303030 TRASPASO CAJA-BANCO : SEDE 3	. :0000	7,339.01	0.00	19,830,207.62
1	2023/01/16	DRA. 1711	CB303030	CB303030 TRASPASO CAJA-BANCO : SEDE 3	. :0000	15,578.00	0.00	19,845,785.62
1	2023/01/16	DRA. 1711	CB303030	CB303030 TRASPASO CAJA-BANCO : SEDE 3	. :0000	14,351.00	0.00	19,860,136.62
1	2023/01/16	DRA. 1712	CB303031	CB303031 TRASPASO CAJA-BANCO : SEDE 3	. :0000	9,091.01	0.00	19,869,227.63
1	2023/01/16	DRA. 1712	CB303031	CB303031 TRASPASO CAJA-BANCO : SEDE 3	. :0000	19,461.02	0.00	19,888,688.65
1	2023/01/16	DRA. 1712	CB303031	CB303031 TRASPASO CAJA-BANCO : SEDE 3	. :0000	15,708.00	0.00	19,904,396.65
1	2023/01/16	DRA. 1732	CB503040	CB503040 TRASPASO CAJA-BANCO : SEDE 5	. :0000	6,896.00	0.00	19,911,292.65
1	2023/01/16	DRA. 1732	CB503040	CB503040 TRASPASO CAJA-BANCO : SEDE 5	. :0000	5,153.00	0.00	19,916,445.65
1	2023/01/16	DRA. 1732	CB503040	CB503040 TRASPASO CAJA-BANCO : SEDE 5	. :0000	4,577.00	0.00	19,921,022.65
1	2023/01/16	DRA. 1733	CB503041	CB503041 TRASPASO CAJA-BANCO : SEDE 5	. :0000	7,224.00	0.00	19,928,246.65
1	2023/01/16	DRA. 1733	CB503041	CB503041 TRASPASO CAJA-BANCO : SEDE 5	. :0000	9,345.00	0.00	19,937,591.65
1	2023/01/16	DRA. 1733	CB503041	CB503041 TRASPASO CAJA-BANCO : SEDE 5	. :0000	4,630.01	0.00	19,942,221.66
1	2023/01/16	DRA. 1775	CB602435	CB602435 TRASPASO CAJA-BANCO : SEDE 6	. :0000	7,048.01	0.00	19,949,269.67
1	2023/01/16	DRA. 1775	CB602435	CB602435 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,975.99	0.00	19,953,245.66
1	2023/01/16	DRA. 1775	CB602435	CB602435 TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,689.01	0.00	19,958,934.67
1	2023/01/16	DRA. 1776	CB602436	CB602436 TRASPASO CAJA-BANCO : SEDE 6	. :0000	2,612.02	0.00	19,961,546.69
1	2023/01/16	DRA. 1776	CB602436	CB602436 TRASPASO CAJA-BANCO : SEDE 6	. :0000	2,200.00	0.00	19,963,746.69
1	2023/01/16	DRA. 1776	CB602436	CB602436 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,716.01	0.00	19,967,462.70
1	2023/01/16	EGA. 0023	T0021877	PAGO CUOTAS IMSS DICIEMBRE 2022	10204 :0000	0.00	1,455,868.16	18,511,594.54
1	2023/01/16	EGA. 0079	C0002319	PAGO OTORGAMIENTO DE PODER OTORGADO	10201 :0000	0.00	1,420.00	18,510,174.54
1	2023/01/16	IGA. 0259	IS81103206	IS81103206: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,653.00	0.00	18,511,827.54
1	2023/01/16	IGA. 0260	IS82103207	IS82103207: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	3,544.00	0.00	18,515,371.54
1	2023/01/16	IGA. 0261	IS83103208	IS83103208: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,772.00	0.00	18,517,143.54
1	2023/01/16	IGA. 0265	IS82103207	CANCELACION: IS82103207 INGS x SERV MEDIC15008	:0000	-3,544.00	0.00	18,513,599.54
1	2023/01/16	IGA. 0266	IS82103212	IS82103212: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,772.00	0.00	18,515,371.54
1	2023/01/16	IGA. 0269	IS43108515	IS43108515: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	274.00	0.00	18,515,645.54
1	2023/01/16	IGA. 0278	IS51108672	IS51108672: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	219.00	0.00	18,515,864.54
1	2023/01/16	IGA. 0279	IS52108673	IS52108673: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	4,942.00	0.00	18,520,806.54
1	2023/01/16	IGA. 0280	IS53108674	IS53108674: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	590.00	0.00	18,521,396.54
1	2023/01/16	IGA. 0325	IS31108629	IS31108629: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	1,457.00	0.00	18,522,853.54
1	2023/01/16	IGA. 0326	IS32108630	IS32108630: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	1,552.00	0.00	18,524,405.54
1	2023/01/16	IGA. 0327	IS33108631	IS33108631: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	4,108.02	0.00	18,528,513.56
1	2023/01/16	IGA. 0562	IS11115017	IS11115017: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	1,040.00	0.00	18,529,553.56
1	2023/01/16	IGA. 0563	IS11215018	IS11215018: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	380.00	0.00	18,529,933.56
1	2023/01/16	IGA. 0564	IS11515019	IS11515019: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	14,941.00	0.00	18,544,874.56
1	2023/01/16	IGA. 0565	IS12115020	IS12115020: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	5,960.00	0.00	18,550,834.56
1	2023/01/16	IGA. 0566	IS12215021	IS12215021: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	4,685.00	0.00	18,555,519.56
1	2023/01/16	IGA. 0567	IS13515022	IS13515022: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	17,509.00	0.00	18,573,028.56
1	2023/01/17	DRA. 0740	CB403011	CB403011 TRASPASO CAJA-BANCO : SEDE 4	. :0000	7,693.00	0.00	18,580,721.56
1	2023/01/17	DRA. 0740	CB403011	CB403011 TRASPASO CAJA-BANCO : SEDE 4	. :0000	5,436.00	0.00	18,586,157.56
1	2023/01/17	DRA. 0740	CB403011	CB403011 TRASPASO CAJA-BANCO : SEDE 4	. :0000	4,481.00	0.00	18,590,638.56
1	2023/01/17	DRA. 1127	CB203014	CB203014 TRASPASO CAJA-BANCO : SEDE 2	. :0000	7,382.03	0.00	18,598,020.59
1	2023/01/17	DRA. 1127	CB203014	CB203014 TRASPASO CAJA-BANCO : SEDE 2	. :0000	2,675.00	0.00	18,600,695.59
1	2023/01/17	DRA. 1127	CB203014	CB203014 TRASPASO CAJA-BANCO : SEDE 2	. :0000	7,600.99	0.00	18,608,296.58
1	2023/01/17	DRA. 1678	CB103052	CB103052 TRASPASO CAJA-BANCO : SEDE 1	. :0000	39,558.00	0.00	18,647,854.58
1	2023/01/17	DRA. 1678	CB103052	CB103052 TRASPASO CAJA-BANCO : SEDE 1	. :0000	71,692.02	0.00	18,719,546.60
1	2023/01/17	DRA. 1678	CB103052	CB103052 TRASPASO CAJA-BANCO : SEDE 1	. :0000	36,283.05	0.00	18,755,829.65
1	2023/01/17	DRA. 1678	CB103052	CB103052 TRASPASO CAJA-BANCO : SEDE 1	. :0000	10,539.00	0.00	18,766,368.65
1	2023/01/17	DRA. 1678	CB103052	CB103052 TRASPASO CAJA-BANCO : SEDE 1	. :0000	54,062.11	0.00	18,820,430.76
1	2023/01/17	DRA. 1678	CB103052	CB103052 TRASPASO CAJA-BANCO : SEDE 1	. :0000	10,992.00	0.00	18,831,422.76
1	2023/01/17	DRA. 1679	CB103053	CB103053 TRASPASO CAJA-BANCO : SEDE 1	. :0000	43,596.15	0.00	18,875,018.91
1	2023/01/17	DRA. 1679	CB103053	CB103053 TRASPASO CAJA-BANCO : SEDE 1	. :0000	41,371.04	0.00	18,916,389.95
1	2023/01/17	DRA. 1679	CB103053	CB103053 TRASPASO CAJA-BANCO : SEDE 1	. :0000	34,136.06	0.00	18,950,526.01
1	2023/01/17	DRA. 1680	CB103054	CB103054 TRASPASO CAJA-BANCO : SEDE 1	. :0000	49,100.15	0.00	18,999,626.16
1	2023/01/17	DRA. 1680	CB103054	CB103054 TRASPASO CAJA-BANCO : SEDE 1	. :0000	25,992.08	0.00	19,025,618.24
1	2023/01/17	DRA. 1680	CB103054	CB103054 TRASPASO CAJA-BANCO : SEDE 1	. :0000	58,254.03	0.00	19,083,872.27
1	2023/01/17	DRA. 1713	CB303032	CB303032 TRASPASO CAJA-BANCO : SEDE 3	. :0000	11,417.99	0.00	19,095,290.26
1	2023/01/17	DRA. 1713	CB303032	CB303032 TRASPASO CAJA-BANCO : SEDE 3	. :0000	22,402.04	0.00	19,117,692.30
1	2023/01/17	DRA. 1713	CB303032	CB303032 TRASPASO CAJA-BANCO : SEDE 3	. :0000	11,886.00	0.00	19,129,578.30
1	2023/01/17	DRA. 1714	CB303033	CB303033 TRASPASO CAJA-BANCO : SEDE 3	. :0000	9,505.00	0.00	19,139,083.30





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 01/01/2023 Al 31/01/2023

Fecha : 05/06/2023

Hoja : 11

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/01/17	DRA. 1714	CB303033	CB303033 TRASPASO CAJA-BANCO : SEDE 3	:0000	13,514.01	0.00	19,152,597.31
1	2023/01/17	DRA. 1715	CB303034	CB303034 TRASPASO CAJA-BANCO : SEDE 3	:0000	24,218.00	0.00	19,176,815.31
1	2023/01/17	DRA. 1715	CB303034	CB303034 TRASPASO CAJA-BANCO : SEDE 3	:0000	23,210.01	0.00	19,200,025.32
1	2023/01/17	DRA. 1734	CB503042	CB503042 TRASPASO CAJA-BANCO : SEDE 5	:0000	20,552.01	0.00	19,220,577.33
1	2023/01/17	DRA. 1734	CB503042	CB503042 TRASPASO CAJA-BANCO : SEDE 5	:0000	18,360.01	0.00	19,238,937.34
1	2023/01/17	DRA. 1737	CB503045	CB503045 TRASPASO CAJA-BANCO : SEDE 5	:0000	18,317.00	0.00	19,257,254.34
1	2023/01/17	DRA. 1737	CB503045	CB503045 TRASPASO CAJA-BANCO : SEDE 5	:0000	12,487.00	0.00	19,269,741.34
1	2023/01/17	DRA. 1906	CB503149	CB503149 TRASPASO CAJA-BANCO : SEDE 5	:0000	3,405.00	0.00	19,273,146.34
1	2023/01/17	DRA. 1906	CB503149	CB503149 TRASPASO CAJA-BANCO : SEDE 5	:0000	12,300.00	0.00	19,285,446.34
1	2023/01/17	DRA. 1906	CB503149	CB503149 TRASPASO CAJA-BANCO : SEDE 5	:0000	7,582.01	0.00	19,293,028.35
1	2023/01/17	EGA. 0088		APERTURA FR MTO VEHICULAR 2023	:0000	0.00	20,000.00	19,273,028.35
1	2023/01/17	IGA. 0249	IS61107176	IS61107176: INGRESOS POR SERVICIOS MEDICOS 15006	:0000	600.00	0.00	19,273,628.35
1	2023/01/17	IGA. 0253	IS22108746	IS22108746: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	3,341.00	0.00	19,276,969.35
1	2023/01/17	IGA. 0262	IS81103209	IS81103209: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	210.00	0.00	19,277,179.35
1	2023/01/17	IGA. 0263	IS82103210	IS82103210: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,990.01	0.00	19,279,169.36
1	2023/01/17	IGA. 0264	IS83103211	IS83103211: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	3,375.99	0.00	19,282,545.35
1	2023/01/17	IGA. 0271	IS42108517	IS42108517: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,366.03	0.00	19,283,911.38
1	2023/01/17	IGA. 0272	IS43108518	IS43108518: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	88.00	0.00	19,283,999.38
1	2023/01/17	IGA. 0281	IS51108675	IS51108675: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	10,038.00	0.00	19,294,037.38
1	2023/01/17	IGA. 0282	IS52108676	IS52108676: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	3,590.00	0.00	19,297,627.38
1	2023/01/17	IGA. 0283	IS53108677	IS53108677: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	5,112.00	0.00	19,302,739.38
1	2023/01/17	IGA. 0328	IS31108632	IS31108632: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	1,661.00	0.00	19,304,400.38
1	2023/01/17	IGA. 0329	IS32108633	IS32108633: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	2,244.01	0.00	19,306,644.39
1	2023/01/17	IGA. 0330	IS33108634	IS33108634: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	410.00	0.00	19,307,054.39
1	2023/01/17	IGA. 0587	IS11115023	IS11115023: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	850.00	0.00	19,307,904.39
1	2023/01/17	IGA. 0588	IS11215024	IS11215024: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	3,815.00	0.00	19,311,719.39
1	2023/01/17	IGA. 0589	IS12215025	IS12215025: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	10,780.00	0.00	19,322,499.39
1	2023/01/17	IGA. 0590	IS12515026	IS12515026: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	3,400.00	0.00	19,325,899.39
1	2023/01/17	IGA. 0591	IS13515027	IS13515027: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	9,765.99	0.00	19,335,665.38
1	2023/01/17	IGA. 0607	IS11515028	IS11515028: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	32,188.04	0.00	19,367,853.42
1	2023/01/18	DRA. 0886	CB801227	CB801227 TRASPASO CAJA-BANCO : SEDE 8	:0000	5,702.99	0.00	19,373,556.41
1	2023/01/18	DRA. 0886	CB801227	CB801227 TRASPASO CAJA-BANCO : SEDE 8	:0000	2,431.00	0.00	19,375,987.41
1	2023/01/18	DRA. 0886	CB801227	CB801227 TRASPASO CAJA-BANCO : SEDE 8	:0000	6,250.99	0.00	19,382,238.40
1	2023/01/18	DRA. 0887	CB801228	CB801228 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,722.01	0.00	19,386,960.41
1	2023/01/18	DRA. 0887	CB801228	CB801228 TRASPASO CAJA-BANCO : SEDE 8	:0000	5,411.01	0.00	19,392,371.42
1	2023/01/18	DRA. 0887	CB801228	CB801228 TRASPASO CAJA-BANCO : SEDE 8	:0000	5,551.01	0.00	19,397,922.43
1	2023/01/18	DRA. 0896	CB403014	CB403014 TRASPASO CAJA-BANCO : SEDE 4	:0000	6,889.00	0.00	19,404,811.43
1	2023/01/18	DRA. 0896	CB403014	CB403014 TRASPASO CAJA-BANCO : SEDE 4	:0000	7,302.02	0.00	19,412,113.45
1	2023/01/18	DRA. 0896	CB403014	CB403014 TRASPASO CAJA-BANCO : SEDE 4	:0000	4,541.02	0.00	19,416,654.47
1	2023/01/18	DRA. 0897	CB403015	CB403015 TRASPASO CAJA-BANCO : SEDE 4	:0000	6,403.02	0.00	19,423,057.49
1	2023/01/18	DRA. 0897	CB403015	CB403015 TRASPASO CAJA-BANCO : SEDE 4	:0000	6,804.00	0.00	19,429,861.49
1	2023/01/18	DRA. 0897	CB403015	CB403015 TRASPASO CAJA-BANCO : SEDE 4	:0000	2,478.01	0.00	19,432,339.50
1	2023/01/18	DRA. 1909	CB103153	CB103153 TRASPASO CAJA-BANCO : SEDE 1	:0000	58,707.00	0.00	19,491,046.50
1	2023/01/18	DRA. 1909	CB103153	CB103153 TRASPASO CAJA-BANCO : SEDE 1	:0000	47,544.00	0.00	19,538,590.50
1	2023/01/18	DRA. 1909	CB103153	CB103153 TRASPASO CAJA-BANCO : SEDE 1	:0000	56,823.11	0.00	19,595,413.61
1	2023/01/18	DRA. 1909	CB103153	CB103153 TRASPASO CAJA-BANCO : SEDE 1	:0000	41,846.00	0.00	19,637,259.61
1	2023/01/18	DRA. 1909	CB103153	CB103153 TRASPASO CAJA-BANCO : SEDE 1	:0000	22,382.01	0.00	19,659,641.62
1	2023/01/18	DRA. 1909	CB103153	CB103153 TRASPASO CAJA-BANCO : SEDE 1	:0000	33,179.01	0.00	19,692,820.63
1	2023/01/18	EGA. 0025	T. T021878	NOM ESPECIAL 1Q ENERO 2023	:0000	0.00	14,656.39	19,678,164.24
1	2023/01/18	EGA. 0026	T0021879	Q1 DE 2023 P.A/ OCHOA AVILA JOSE GUADALUPE	:0000	0.00	1,367.10	19,676,797.14
1	2023/01/18	EGA. 0027	T0021880	Q1 DE 2023 P.A/ LEFEVRE MENARD ROBERTO MAUF.	:0000	0.00	2,500.00	19,674,297.14
1	2023/01/18	EGA. 0028	T0021881	Q01 DE 2023 P.A/ LEFEVRE MENARD ROBERTO MAUF.	:0000	0.00	3,933.14	19,670,364.00
1	2023/01/18	EGA. 0029	T0021882	Q01 DE 2023 P.A/ MURILLO VAZQUEZ J. FELIX	:0000	0.00	2,525.89	19,667,838.11
1	2023/01/18	EGA. 0030	T0021883	Q01 DE 2023 P.A/ HERNANDEZ DIAZ ALFREDO	:0000	0.00	2,135.00	19,665,703.11
1	2023/01/18	EGA. 0031	T0021884	Q01 DE 2023 P.A/ CASTAÑEDA CARDENAS JOSE RC.	:0000	0.00	3,109.48	19,662,593.63
1	2023/01/18	EGA. 0032	T0021885	Q01 DE 2023 P.A/ RAMIREZ RODRIGUEZ CARLOS A.	:0000	0.00	2,991.42	19,659,602.21
1	2023/01/18	EGA. 0033	T0021886	Q01 DE 2023 P.A/ RAMIREZ RODRIGUEZ CARLOS A.	:0000	0.00	1,994.28	19,657,607.93
1	2023/01/18	EGA. 0034	T0021887	Q01 DE 2023 P.A/ MONDRAGON ALVA JAVIER DAVI.	:0000	0.00	1,769.91	19,655,838.02
1	2023/01/18	EGA. 0035	T0021888	Q01 DE 2023 P.A/ FLORES JIMENEZ ANDRES	:0000	0.00	3,627.52	19,652,210.50
1	2023/01/18	EGA. 0036	T0021889	Q01 DE 2023 P.A/ ARROYO SILVA VICTOR MANUEL.	:0000	0.00	1,543.12	19,650,667.38
1	2023/01/18	EGA. 0037	T0021890	Q01 DE 2023 P.A/ HERRERA SANCHEZ JOSE REFUC.	:0000	0.00	4,304.32	19,646,363.06
1	2023/01/18	EGA. 0038	T0021891	Q01 DE 2023 P.A/ CAMPOS ALFARO GERARDO	:0000	0.00	2,850.77	19,643,512.29
1	2023/01/18	EGA. 0039	T0021892	Q01 DE 2023 P.A/ VARELA DE LA TORRE OSCAR I.	:0000	0.00	3,197.39	19,640,314.90
1	2023/01/18	EGA. 0040	T0021893	Q01 DE 2023 P.A/ GARCIA ARIAS CARLOS ALBERTI.	:0000	0.00	3,747.76	19,636,567.14
1	2023/01/18	EGA. 0041	T0021894	Q01 DE 2023 P.A/ BALLEÑO SANCHEZ J. JESUS	:0000	0.00	2,911.10	19,633,656.04



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 01/01/2023 Al 31/01/2023

Fecha : 05/06/2023

Hoja : 12

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL
1	2023/01/18	EGA.0042	T0021895	Q01 DE 2023 P.A/ MIRANDA CARRILLO GUSTAVO A.	.0000	0.00	3,962.39	19,629,693.65
1	2023/01/18	EGA.0043	T0021896	Q01 DE 2023 P.A/ PEÑA AVILA VICTOR HUGO	.0000	0.00	993.20	19,628,700.45
1	2023/01/18	EGA.0044	T0021897	Q01 DE 2023 P.A/ PEÑA AVILA VICTOR HUGO	.0000	0.00	993.20	19,627,707.25
1	2023/01/18	EGA.0045	T0021898	Q01 DE 2023 P.A/ PEÑA AVILA VICTOR HUGO	.0000	0.00	2,317.46	19,625,389.79
1	2023/01/18	EGA.0046	T0021899	Q01 DE 2023 P.A/ PIÑA GARNICA JULIO CESAR	.0000	0.00	9,250.82	19,616,138.97
1	2023/01/18	EGA.0047	T0021900	Q01 DE 2023 P.A/ RODRIGUEZ CASTILLO JESUS F.	.0000	0.00	1,211.22	19,614,927.75
1	2023/01/18	EGA.0048	T0021901	Q01 DE 2023 P.A/ VILLANUEVA LARIOS LUIS ALL.	.0000	0.00	1,181.90	19,613,745.85
1	2023/01/18	EGA.0049	T0021902	Q01 DE 2023 P.A/ GIL TORRES MIGUEL ANGEL	.0000	0.00	2,250.00	19,611,495.85
1	2023/01/18	EGA.0050	T0021903	Q01 DE 2023 P.A/ GUTIERREZ DE LA TORRE ADAN.	.0000	0.00	1,283.04	19,610,212.81
1	2023/01/18	EGA.0051	T0021904	Q01 DE 2023 P.A/ CAMBEROS LEON JOSE ANTONIC.	.0000	0.00	1,479.24	19,608,733.57
1	2023/01/18	EGA.0052	T0021905	Q01 DE2023 P.A/ MORALES PEREZ CARLOS ALBERTI.	.0000	0.00	779.39	19,607,954.18
1	2023/01/18	EGA.0053	T0021906	Q01 DE 2023 P.A/ VALENCIA ENRIQUEZ JOSE ISF.	.0000	0.00	2,458.06	19,605,496.12
1	2023/01/18	EGA.0054	T0021907	Q01 DE 2023 P.A/ GONZALEZ BRIONES ALEJANDRO.	.0000	0.00	2,500.00	19,602,996.12
1	2023/01/18	EGA.0055	T0021908	Q1 DE 2023 SEGURO DE VIDA *RETENCION A EMPI.	.0000	0.00	115,372.52	19,487,623.60
1	2023/01/18	EGA.0056	T0021909	Q1 DE 2023 *ACCIDENTES Y ENFERMEDADES VOLUN.	.0000	0.00	10,848.00	19,476,775.60
1	2023/01/18	EGA.0057	T0021910	Q1 DE 2023 SEGURO DE AUTO	.0000	0.00	12,139.72	19,464,635.88
1	2023/01/18	EGA.0058	T0021911	Q1 DE 2023 RETENCION POR JUICIO	.0000	0.00	1,840.19	19,462,795.69
1	2023/01/18	EGA.0059	T0021912	REFACTURA GASES MEDICINALES HGZ DIC 2022	10205:0000	0.00	16,529.65	19,446,266.04
1	2023/01/18	EGA.0060	T0021913	GASOLINA DICIEMBRE 19 AL 31 DE DICIEMBRE 2022	210205:0000	0.00	47,115.56	19,399,150.48
1	2023/01/18	EGA.0061	T0021914	SERVICIO DE GAS HGZ	10205:0000	0.00	7,416.39	19,391,734.09
1	2023/01/18	EGA.0062	T0021915	SERVICIO DE GAS HGZ	10205:0000	0.00	7,342.25	19,384,391.84
1	2023/01/18	EGA.0063	T0021916	RENTA EQ.MEDICO AUTOCLAVE CVN ENERO 2023	11503:0000	0.00	31,185.00	19,353,206.84
1	2023/01/18	EGA.0064	T0021917	SERVICIO DE AGUA POTABLE CVVG NOV 2022	10306:0000	0.00	1,894.00	19,351,312.84
1	2023/01/18	EGA.0065	T0021918	GASOLINA DEL 26 AL 31 DE DICIEMBRE 2022	10205:0000	0.00	55,526.73	19,295,786.11
1	2023/01/18	EGA.0089		APERTURA FR JEF DE NUTRICION 2023	.0000	0.00	8,000.00	19,287,786.11
1	2023/01/18	EGA.0090		APERTURA FR COORD PARAMEDICOS 2023	.0000	0.00	10,000.00	19,277,786.11
1	2023/01/18	EGA.0091		APERTURA FR CVFED 2023	.0000	0.00	5,000.00	19,272,786.11
1	2023/01/18	EGA.0092		APERTURA FR MTO Y SERV GRALES 2023	.0000	0.00	20,000.00	19,252,786.11
1	2023/01/18	EGA.0093		APERTURA FR CVVGPE 2023	.0000	0.00	5,000.00	19,247,786.11
1	2023/01/18	EGA.0094		APERTURA FR CVN 2023	.0000	0.00	15,000.00	19,232,786.11
1	2023/01/18	EGA.0095		APERTURA FR CV NEB 2023	.0000	0.00	10,000.00	19,222,786.11
1	2023/01/18	IGA.0258		POLIZA DE INGRESOS DEL 20230118	.0000	42,230.40	0.00	19,265,016.51
1	2023/01/18	IGA.0273	IS61107179	IS61107179: INGRESOS POR SERVICIOS MEDICOS	15006:0000	2,740.00	0.00	19,267,756.51
1	2023/01/18	IGA.0284	IS51108678	IS51108678: INGRESOS POR SERVICIOS MEDICOS	15005:0000	24,021.02	0.00	19,291,777.53
1	2023/01/18	IGA.0285	IS52108679	IS52108679: INGRESOS POR SERVICIOS MEDICOS	15005:0000	1,226.00	0.00	19,293,003.53
1	2023/01/18	IGA.0286	IS53108680	IS53108680: INGRESOS POR SERVICIOS MEDICOS	15005:0000	2,905.01	0.00	19,295,908.54
1	2023/01/18	IGA.0290	IS81103213	IS81103213: INGRESOS POR SERVICIOS MEDICOS	15008:0000	4,991.00	0.00	19,300,899.54
1	2023/01/18	IGA.0291	IS82103214	IS82103214: INGRESOS POR SERVICIOS MEDICOS	15008:0000	2,439.00	0.00	19,303,338.54
1	2023/01/18	IGA.0292	IS83103215	IS83103215: INGRESOS POR SERVICIOS MEDICOS	15008:0000	1,644.00	0.00	19,304,982.54
1	2023/01/18	IGA.0294	IS42108520	IS42108520: INGRESOS POR SERVICIOS MEDICOS	15004:0000	920.00	0.00	19,305,902.54
1	2023/01/18	IGA.0295	IS43108521	IS43108521: INGRESOS POR SERVICIOS MEDICOS	15004:0000	316.00	0.00	19,306,218.54
1	2023/01/18	IGA.0299	IS31108616	IS31108616: INGRESOS POR SERVICIOS MEDICOS	15003:0000	2,050.00	0.00	19,308,268.54
1	2023/01/18	IGA.0300	IS32108617	IS32108617: INGRESOS POR SERVICIOS MEDICOS	15003:0000	878.00	0.00	19,309,146.54
1	2023/01/18	IGA.0301	IS33108618	IS33108618: INGRESOS POR SERVICIOS MEDICOS	15003:0000	2,601.00	0.00	19,311,747.54
1	2023/01/18	IGA.0608	IS11115029	IS11115029: INGRESOS POR SERVICIOS MEDICOS	15001:0000	1,570.00	0.00	19,313,317.54
1	2023/01/18	IGA.0609	IS11215030	IS11215030: INGRESOS POR SERVICIOS MEDICOS	15001:0000	9,020.00	0.00	19,322,337.54
1	2023/01/18	IGA.0611	IS12115032	IS12115032: INGRESOS POR SERVICIOS MEDICOS	15001:0000	11,326.04	0.00	19,333,663.58
1	2023/01/18	IGA.0612	IS12215033	IS12215033: INGRESOS POR SERVICIOS MEDICOS	15001:0000	6,714.99	0.00	19,340,378.57
1	2023/01/18	IGA.0613	IS13515034	IS13515034: INGRESOS POR SERVICIOS MEDICOS	15001:0000	15,818.00	0.00	19,356,196.57
1	2023/01/18	IGA.0683		PÓLIZA DE INGRESO FACT 000220	.0000	750.00	0.00	19,356,946.57
1	2023/01/19	DRA.0981	CB801229	TRASPASO CAJA-BANCO : SEDE 8	.0000	1,370.00	0.00	19,358,316.57
1	2023/01/19	DRA.0981	CB801229	TRASPASO CAJA-BANCO : SEDE 8	.0000	3,436.00	0.00	19,361,752.57
1	2023/01/19	DRA.0981	CB801229	TRASPASO CAJA-BANCO : SEDE 8	.0000	3,834.00	0.00	19,365,586.57
1	2023/01/19	DRA.0988	CB403016	TRASPASO CAJA-BANCO : SEDE 4	.0000	5,872.02	0.00	19,371,458.59
1	2023/01/19	DRA.0988	CB403016	TRASPASO CAJA-BANCO : SEDE 4	.0000	5,612.01	0.00	19,377,070.60
1	2023/01/19	DRA.0988	CB403016	TRASPASO CAJA-BANCO : SEDE 4	.0000	8,338.00	0.00	19,385,408.60
1	2023/01/19	DRA.1128	CB203015	TRASPASO CAJA-BANCO : SEDE 2	.0000	6,944.02	0.00	19,392,352.62
1	2023/01/19	DRA.1128	CB203015	TRASPASO CAJA-BANCO : SEDE 2	.0000	3,138.00	0.00	19,395,490.62
1	2023/01/19	DRA.1128	CB203015	TRASPASO CAJA-BANCO : SEDE 2	.0000	1,512.00	0.00	19,397,002.62
1	2023/01/19	DRA.1129	CB203016	TRASPASO CAJA-BANCO : SEDE 2	.0000	12,276.00	0.00	19,409,278.62
1	2023/01/19	DRA.1129	CB203016	TRASPASO CAJA-BANCO : SEDE 2	.0000	3,393.01	0.00	19,412,671.63
1	2023/01/19	DRA.1130	CB203017	TRASPASO CAJA-BANCO : SEDE 2	.0000	7,327.03	0.00	19,419,998.66
1	2023/01/19	DRA.1130	CB203017	TRASPASO CAJA-BANCO : SEDE 2	.0000	7,566.00	0.00	19,427,564.66
1	2023/01/19	DRA.1131	CB203018	TRASPASO CAJA-BANCO : SEDE 2	.0000	5,938.00	0.00	19,433,502.66
1	2023/01/19	DRA.1131	CB203018	TRASPASO CAJA-BANCO : SEDE 2	.0000	2,476.01	0.00	19,435,978.67



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

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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/01/19	DRA. 1131	CB203018	CB203018 TRASPASO CAJA-BANCO : SEDE 2	. :0000	4,980.00	0.00	19,440,958.67
1	2023/01/19	DRA. 1681	CB103055	CB103055 TRASPASO CAJA-BANCO : SEDE 1	. :0000	48,756.13	0.00	19,489,714.80
1	2023/01/19	DRA. 1681	CB103055	CB103055 TRASPASO CAJA-BANCO : SEDE 1	. :0000	27,618.00	0.00	19,517,332.80
1	2023/01/19	DRA. 1681	CB103055	CB103055 TRASPASO CAJA-BANCO : SEDE 1	. :0000	46,269.10	0.00	19,563,601.90
1	2023/01/19	DRA. 1681	CB103055	CB103055 TRASPASO CAJA-BANCO : SEDE 1	. :0000	30,376.07	0.00	19,593,977.97
1	2023/01/19	DRA. 1681	CB103055	CB103055 TRASPASO CAJA-BANCO : SEDE 1	. :0000	41,458.00	0.00	19,635,435.97
1	2023/01/19	DRA. 1681	CB103055	CB103055 TRASPASO CAJA-BANCO : SEDE 1	. :0000	64,038.00	0.00	19,699,473.97
1	2023/01/19	DRA. 1716	CB303035	CB303035 TRASPASO CAJA-BANCO : SEDE 3	. :0000	14,679.00	0.00	19,714,152.97
1	2023/01/19	DRA. 1716	CB303035	CB303035 TRASPASO CAJA-BANCO : SEDE 3	. :0000	16,537.01	0.00	19,730,689.98
1	2023/01/19	DRA. 1716	CB303035	CB303035 TRASPASO CAJA-BANCO : SEDE 3	. :0000	27,284.00	0.00	19,757,973.98
1	2023/01/19	DRA. 1717	CB303036	CB303036 TRASPASO CAJA-BANCO : SEDE 3	. :0000	12,862.98	0.00	19,770,836.96
1	2023/01/19	DRA. 1717	CB303036	CB303036 TRASPASO CAJA-BANCO : SEDE 3	. :0000	10,890.00	0.00	19,781,726.96
1	2023/01/19	DRA. 1717	CB303036	CB303036 TRASPASO CAJA-BANCO : SEDE 3	. :0000	21,065.01	0.00	19,802,791.97
1	2023/01/19	DRA. 1735	CB503043	CB503043 TRASPASO CAJA-BANCO : SEDE 5	. :0000	8,176.01	0.00	19,810,967.98
1	2023/01/19	DRA. 1735	CB503043	CB503043 TRASPASO CAJA-BANCO : SEDE 5	. :0000	11,779.00	0.00	19,822,746.98
1	2023/01/19	DRA. 1735	CB503043	CB503043 TRASPASO CAJA-BANCO : SEDE 5	. :0000	11,711.00	0.00	19,834,457.98
1	2023/01/19	DRA. 1736	CB503044	CB503044 TRASPASO CAJA-BANCO : SEDE 5	. :0000	23,580.00	0.00	19,858,037.98
1	2023/01/19	DRA. 1736	CB503044	CB503044 TRASPASO CAJA-BANCO : SEDE 5	. :0000	14,673.00	0.00	19,872,710.98
1	2023/01/19	DRA. 1736	CB503044	CB503044 TRASPASO CAJA-BANCO : SEDE 5	. :0000	9,498.00	0.00	19,882,208.98
1	2023/01/19	DRA. 1777	CB602437	CB602437 TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,300.00	0.00	19,887,508.98
1	2023/01/19	DRA. 1777	CB602437	CB602437 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,812.00	0.00	19,891,320.98
1	2023/01/19	DRA. 1777	CB602437	CB602437 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,633.01	0.00	19,894,953.99
1	2023/01/19	DRA. 1778	CB602438	CB602438 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,876.00	0.00	19,898,829.99
1	2023/01/19	DRA. 1778	CB602438	CB602438 TRASPASO CAJA-BANCO : SEDE 6	. :0000	2,414.00	0.00	19,901,243.99
1	2023/01/19	DRA. 1778	CB602438	CB602438 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,779.02	0.00	19,905,023.01
1	2023/01/19	DRA. 1779	CB602439	CB602439 TRASPASO CAJA-BANCO : SEDE 6	. :0000	4,845.00	0.00	19,909,868.01
1	2023/01/19	DRA. 1779	CB602439	CB602439 TRASPASO CAJA-BANCO : SEDE 6	. :0000	6,645.01	0.00	19,916,513.02
1	2023/01/19	DRA. 1780	CB602440	CB602440 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,948.00	0.00	19,920,461.02
1	2023/01/19	DRA. 1780	CB602440	CB602440 TRASPASO CAJA-BANCO : SEDE 6	. :0000	2,172.00	0.00	19,922,633.02
1	2023/01/19	DRA. 1780	CB602440	CB602440 TRASPASO CAJA-BANCO : SEDE 6	. :0000	8,405.00	0.00	19,931,038.02
1	2023/01/19	DRA. 1781	CB602441	CB602441 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,017.01	0.00	19,934,055.03
1	2023/01/19	DRA. 1781	CB602441	CB602441 TRASPASO CAJA-BANCO : SEDE 6	. :0000	2,926.01	0.00	19,936,981.04
1	2023/01/19	DRA. 1781	CB602441	CB602441 TRASPASO CAJA-BANCO : SEDE 6	. :0000	7,398.00	0.00	19,944,379.04
1	2023/01/19	DRA. 1885	CB103056	CB103056 TRASPASO CAJA-BANCO : SEDE 1	. :0000	31,786.99	0.00	19,976,166.03
1	2023/01/19	DRA. 1885	CB103056	CB103056 TRASPASO CAJA-BANCO : SEDE 1	. :0000	42,053.00	0.00	20,018,219.03
1	2023/01/19	DRA. 1885	CB103056	CB103056 TRASPASO CAJA-BANCO : SEDE 1	. :0000	42,753.01	0.00	20,060,972.04
1	2023/01/19	DRA. 1885	CB103056	CB103056 TRASPASO CAJA-BANCO : SEDE 1	. :0000	52,045.00	0.00	20,113,017.04
1	2023/01/19	DRA. 1885	CB103056	CB103056 TRASPASO CAJA-BANCO : SEDE 1	. :0000	56,977.04	0.00	20,169,994.08
1	2023/01/19	DRA. 1885	CB103056	CB103056 TRASPASO CAJA-BANCO : SEDE 1	. :0000	38,991.00	0.00	20,208,985.08
1	2023/01/19	EGA. 0066		PAGO DE IMPUESTOS DICIEMBRE 2022	. :0000	0.00	11,945,936.73	8,263,048.35
1	2023/01/19	EGA. 0067	T. T021919	SUFICIENCIA PAGO DEVOLUCIONES	. :0000	0.00	3,000.00	8,260,048.35
1	2023/01/19	EGA. 0096		APERTURA FR CV SUR	. :0000	0.00	15,000.00	8,245,048.35
1	2023/01/19	EGA. 0100		INCREMENTO FONDO FIJO DE CAJA CVS	. :0000	0.00	1,500.00	8,243,548.35
1	2023/01/19	IGA. 0296	IS41108522	IS41108522: INGRESOS POR SERVICIOS MEDICOS 15004	. :0000	266.00	0.00	8,243,814.35
1	2023/01/19	IGA. 0298	IS43108524	IS43108524: INGRESOS POR SERVICIOS MEDICOS 15004	. :0000	150.00	0.00	8,243,964.35
1	2023/01/19	IGA. 0302	IS31108619	IS31108619: INGRESOS POR SERVICIOS MEDICOS 15003	. :0000	2,910.00	0.00	8,246,874.35
1	2023/01/19	IGA. 0303	IS32108620	IS32108620: INGRESOS POR SERVICIOS MEDICOS 15003	. :0000	2,766.01	0.00	8,249,640.36
1	2023/01/19	IGA. 0304	IS35108621	IS35108621: INGRESOS POR SERVICIOS MEDICOS 15003	. :0000	6,030.00	0.00	8,255,670.36
1	2023/01/19	IGA. 0305	IS51108681	IS51108681: INGRESOS POR SERVICIOS MEDICOS 15005	. :0000	4,069.00	0.00	8,259,739.36
1	2023/01/19	IGA. 0306	IS52108682	IS52108682: INGRESOS POR SERVICIOS MEDICOS 15005	. :0000	2,993.00	0.00	8,262,732.36
1	2023/01/19	IGA. 0307	IS53108683	IS53108683: INGRESOS POR SERVICIOS MEDICOS 15005	. :0000	1,331.00	0.00	8,264,063.36
1	2023/01/19	IGA. 0308	IS81103216	IS81103216: INGRESOS POR SERVICIOS MEDICOS 15008	. :0000	1,652.00	0.00	8,265,715.36
1	2023/01/19	IGA. 0309	IS82103217	IS82103217: INGRESOS POR SERVICIOS MEDICOS 15008	. :0000	497.00	0.00	8,266,212.36
1	2023/01/19	IGA. 0310	IS83103218	IS83103218: INGRESOS POR SERVICIOS MEDICOS 15008	. :0000	366.00	0.00	8,266,578.36
1	2023/01/19	IGA. 0372		POLIZA DE INGRESOS DEL 20230119	10201 :0000	9,842.09	0.00	8,276,420.45
1	2023/01/19	IGA. 0614	IS11115035	IS11115035: INGRESOS POR SERVICIOS MEDICOS 15001	. :0000	791.00	0.00	8,277,211.45
1	2023/01/19	IGA. 0615	IS11215036	IS11215036: INGRESOS POR SERVICIOS MEDICOS 15001	. :0000	1,100.00	0.00	8,278,311.45
1	2023/01/19	IGA. 0616	IS11515037	IS11515037: INGRESOS POR SERVICIOS MEDICOS 15001	. :0000	8,985.01	0.00	8,287,296.46
1	2023/01/19	IGA. 0617	IS12115038	IS12115038: INGRESOS POR SERVICIOS MEDICOS 15001	. :0000	3,475.00	0.00	8,290,771.46
1	2023/01/19	IGA. 0618	IS12215039	IS12215039: INGRESOS POR SERVICIOS MEDICOS 15001	. :0000	3,460.00	0.00	8,294,231.46
1	2023/01/19	IGA. 0619	IS13515040	IS13515040: INGRESOS POR SERVICIOS MEDICOS 15001	. :0000	1,185.00	0.00	8,295,416.46
1	2023/01/20	DRA. 0989	CB403017	CB403017 TRASPASO CAJA-BANCO : SEDE 4	. :0000	11,196.00	0.00	8,306,612.46
1	2023/01/20	DRA. 0989	CB403017	CB403017 TRASPASO CAJA-BANCO : SEDE 4	. :0000	5,754.00	0.00	8,312,366.46
1	2023/01/20	DRA. 0989	CB403017	CB403017 TRASPASO CAJA-BANCO : SEDE 4	. :0000	8,406.01	0.00	8,320,772.47
1	2023/01/20	EGA. 0068	T0021920	LLANTAS JW76011 JW76010 JPF1714 NOV 2022	10205 :0000	0.00	13,195.00	8,307,577.47



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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/01/20	EGA. 0069	T0021921	REFACTURA GASES MEDICINLAES CVS DIC 2022	10305 :0000	0.00	855.05	8,306,722.42
1	2023/01/20	EGA. 0070	T0021922	SERVICIO DE LABORATORIO HGZ 28-31 DIC 2022	12101 :0000	0.00	117,988.63	8,188,733.79
1	2023/01/20	EGA. 0071	T0021923	SERVICIO DE LABORATORIO CVS 28-31 DIC 2022	12105 :0000	0.00	16,790.73	8,171,943.06
1	2023/01/20	EGA. 0072	T0021924	SERVICIO DE LABORATORIO CVN 28 AL 31 DIC 2022	212103 :0000	0.00	18,101.48	8,153,841.58
1	2023/01/20	EGA. 0073	T0021925	SERVICIO DE LABORATORIO CVSL 28 - 31 DIC 2022	212104 :0000	0.00	7,465.11	8,146,376.47
1	2023/01/20	IGA. 0311	IS81103219	INGRESOS POR SERVICIOS MEDICOS 15008	:0000	385.00	0.00	8,146,761.47
1	2023/01/20	IGA. 0312	IS82103220	INGRESOS POR SERVICIOS MEDICOS 15008	:0000	935.00	0.00	8,147,696.47
1	2023/01/20	IGA. 0313	IS83103221	INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,686.00	0.00	8,149,382.47
1	2023/01/20	IGA. 0318	IS31108622	INGRESOS POR SERVICIOS MEDICOS 15003	:0000	940.00	0.00	8,150,322.47
1	2023/01/20	IGA. 0319	IS32108623	INGRESOS POR SERVICIOS MEDICOS 15003	:0000	4,003.00	0.00	8,154,325.47
1	2023/01/20	IGA. 0336	IS23108756	INGRESOS POR SERVICIOS MEDICOS 15002	:0000	300.00	0.00	8,154,625.47
1	2023/01/20	IGA. 0344	IS61107185	INGRESOS POR SERVICIOS MEDICOS 15006	:0000	4,060.00	0.00	8,158,685.47
1	2023/01/20	IGA. 0345	IS62107186	INGRESOS POR SERVICIOS MEDICOS 15006	:0000	2,740.00	0.00	8,161,425.47
1	2023/01/20	IGA. 0355	IS42108526	INGRESOS POR SERVICIOS MEDICOS 15004	:0000	952.00	0.00	8,162,377.47
1	2023/01/20	IGA. 0359	IS51108684	INGRESOS POR SERVICIOS MEDICOS 15005	:0000	5,954.03	0.00	8,168,331.50
1	2023/01/20	IGA. 0360	IS52108685	INGRESOS POR SERVICIOS MEDICOS 15005	:0000	7,572.00	0.00	8,175,903.50
1	2023/01/20	IGA. 0361	IS53108686	INGRESOS POR SERVICIOS MEDICOS 15005	:0000	1,680.00	0.00	8,177,583.50
1	2023/01/20	IGA. 0620	IS11115041	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	19,232.03	0.00	8,196,815.53
1	2023/01/20	IGA. 0621	IS11215042	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	4,089.99	0.00	8,200,905.52
1	2023/01/20	IGA. 0622	IS11515043	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	33,059.00	0.00	8,233,964.52
1	2023/01/20	IGA. 0623	IS12215044	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	2,447.00	0.00	8,236,411.52
1	2023/01/20	IGA. 0624	IS13515045	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	14,463.00	0.00	8,250,874.52
1	2023/01/21	IGA. 0314	IS84103222	INGRESOS POR SERVICIOS MEDICOS 15008	:0000	3,068.00	0.00	8,253,942.52
1	2023/01/21	IGA. 0315	IS83103223	INGRESOS POR SERVICIOS MEDICOS 15008	:0000	365.00	0.00	8,254,307.52
1	2023/01/21	IGA. 0321	IS34108625	INGRESOS POR SERVICIOS MEDICOS 15003	:0000	8,750.00	0.00	8,263,057.52
1	2023/01/21	IGA. 0337	IS24108757	INGRESOS POR SERVICIOS MEDICOS 15002	:0000	560.00	0.00	8,263,617.52
1	2023/01/21	IGA. 0338	IS23108758	INGRESOS POR SERVICIOS MEDICOS 15002	:0000	988.00	0.00	8,264,605.52
1	2023/01/21	IGA. 0348	IS63107189	INGRESOS POR SERVICIOS MEDICOS 15006	:0000	238.00	0.00	8,264,843.52
1	2023/01/21	IGA. 0357	IS43108528	INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,560.00	0.00	8,266,403.52
1	2023/01/21	IGA. 0362	IS54108687	INGRESOS POR SERVICIOS MEDICOS 15005	:0000	7,822.01	0.00	8,274,225.53
1	2023/01/21	IGA. 0363	IS53108688	INGRESOS POR SERVICIOS MEDICOS 15005	:0000	3,739.00	0.00	8,277,964.53
1	2023/01/21	IGA. 0568	IS44108549	INGRESOS POR SERVICIOS MEDICOS 15004	:0000	470.00	0.00	8,278,434.53
1	2023/01/21	IGA. 0625	IS14115046	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	27,602.01	0.00	8,306,036.54
1	2023/01/21	IGA. 0626	IS14215047	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	370.00	0.00	8,306,406.54
1	2023/01/21	IGA. 0627	IS13515048	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	6,352.00	0.00	8,312,758.54
1	2023/01/22	IGA. 0316	IS84103224	INGRESOS POR SERVICIOS MEDICOS 15008	:0000	2,010.00	0.00	8,314,768.54
1	2023/01/22	IGA. 0317	IS83103225	INGRESOS POR SERVICIOS MEDICOS 15008	:0000	849.99	0.00	8,315,618.53
1	2023/01/22	IGA. 0323	IS34108627	INGRESOS POR SERVICIOS MEDICOS 15003	:0000	3,987.01	0.00	8,319,605.54
1	2023/01/22	IGA. 0324	IS33108628	INGRESOS POR SERVICIOS MEDICOS 15003	:0000	4,500.00	0.00	8,324,105.54
1	2023/01/22	IGA. 0339	IS24108759	INGRESOS POR SERVICIOS MEDICOS 15002	:0000	2,783.00	0.00	8,326,888.54
1	2023/01/22	IGA. 0340	IS23108760	INGRESOS POR SERVICIOS MEDICOS 15002	:0000	639.00	0.00	8,327,527.54
1	2023/01/22	IGA. 0358	IS44108529	INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,265.00	0.00	8,328,792.54
1	2023/01/22	IGA. 0364	IS54108689	INGRESOS POR SERVICIOS MEDICOS 15005	:0000	11,364.00	0.00	8,340,156.54
1	2023/01/22	IGA. 0365	IS53108690	INGRESOS POR SERVICIOS MEDICOS 15005	:0000	13,142.00	0.00	8,353,298.54
1	2023/01/22	IGA. 0628	IS14215049	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	8,734.02	0.00	8,362,032.56
1	2023/01/22	IGA. 0629	IS11515050	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	11,268.00	0.00	8,373,300.56
1	2023/01/22	IGA. 0630	IS13515051	INGRESOS POR SERVICIOS MEDICOS 15001	:0000	21,525.00	0.00	8,394,825.56
1	2023/01/23	DRA. 1020	CB801230	TRASPASO CAJA-BANCO : SEDE 8	:0000	4,659.00	0.00	8,399,484.56
1	2023/01/23	DRA. 1020	CB801230	TRASPASO CAJA-BANCO : SEDE 8	:0000	4,883.01	0.00	8,404,367.57
1	2023/01/23	DRA. 1020	CB801230	TRASPASO CAJA-BANCO : SEDE 8	:0000	3,896.00	0.00	8,408,263.57
1	2023/01/23	DRA. 1021	CB801231	TRASPASO CAJA-BANCO : SEDE 8	:0000	4,682.00	0.00	8,412,945.57
1	2023/01/23	DRA. 1021	CB801231	TRASPASO CAJA-BANCO : SEDE 8	:0000	5,541.00	0.00	8,418,486.57
1	2023/01/23	DRA. 1021	CB801231	TRASPASO CAJA-BANCO : SEDE 8	:0000	5,682.00	0.00	8,424,168.57
1	2023/01/23	DRA. 1022	CB801232	TRASPASO CAJA-BANCO : SEDE 8	:0000	4,245.00	0.00	8,428,413.57
1	2023/01/23	DRA. 1022	CB801232	TRASPASO CAJA-BANCO : SEDE 8	:0000	5,599.00	0.00	8,434,012.57
1	2023/01/23	DRA. 1023	CB801233	TRASPASO CAJA-BANCO : SEDE 8	:0000	4,298.00	0.00	8,438,310.57
1	2023/01/23	DRA. 1023	CB801233	TRASPASO CAJA-BANCO : SEDE 8	:0000	4,913.01	0.00	8,443,223.58
1	2023/01/23	DRA. 1088	CB403018	TRASPASO CAJA-BANCO : SEDE 4	:0000	2,239.00	0.00	8,445,462.58
1	2023/01/23	DRA. 1088	CB403018	TRASPASO CAJA-BANCO : SEDE 4	:0000	5,940.00	0.00	8,451,402.58
1	2023/01/23	DRA. 1132	CB203019	TRASPASO CAJA-BANCO : SEDE 2	:0000	7,200.00	0.00	8,458,602.58
1	2023/01/23	DRA. 1132	CB203019	TRASPASO CAJA-BANCO : SEDE 2	:0000	4,936.00	0.00	8,463,538.58
1	2023/01/23	DRA. 1132	CB203019	TRASPASO CAJA-BANCO : SEDE 2	:0000	4,752.01	0.00	8,468,290.59
1	2023/01/23	DRA. 1132	CB203019	TRASPASO CAJA-BANCO : SEDE 2	:0000	1,345.00	0.00	8,469,635.59
1	2023/01/23	DRA. 1133	CB203020	TRASPASO CAJA-BANCO : SEDE 2	:0000	7,407.00	0.00	8,477,042.59
1	2023/01/23	DRA. 1133	CB203020	TRASPASO CAJA-BANCO : SEDE 2	:0000	3,338.03	0.00	8,480,380.62



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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/01/23	DRA. 1133	CB203020	CB203020 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,303.00	0.00	8,484,683.62
1	2023/01/23	DRA. 1617	CB403026	CB403026 TRASPASO CAJA-BANCO : SEDE 4	:0000	10,971.00	0.00	8,495,654.62
1	2023/01/23	DRA. 1617	CB403026	CB403026 TRASPASO CAJA-BANCO : SEDE 4	:0000	3,834.00	0.00	8,499,488.62
1	2023/01/23	DRA. 1619	CB403027	CB403027 TRASPASO CAJA-BANCO : SEDE 4	:0000	4,506.01	0.00	8,503,994.63
1	2023/01/23	DRA. 1619	CB403027	CB403027 TRASPASO CAJA-BANCO : SEDE 4	:0000	13,011.00	0.00	8,517,005.63
1	2023/01/23	DRA. 1718	CB303037	CB303037 TRASPASO CAJA-BANCO : SEDE 3	:0000	10,954.00	0.00	8,527,959.63
1	2023/01/23	DRA. 1718	CB303037	CB303037 TRASPASO CAJA-BANCO : SEDE 3	:0000	4,129.00	0.00	8,532,088.63
1	2023/01/23	DRA. 1718	CB303037	CB303037 TRASPASO CAJA-BANCO : SEDE 3	:0000	19,575.00	0.00	8,551,663.63
1	2023/01/23	DRA. 1719	CB303038	CB303038 TRASPASO CAJA-BANCO : SEDE 3	:0000	10,522.00	0.00	8,562,185.63
1	2023/01/23	DRA. 1719	CB303038	CB303038 TRASPASO CAJA-BANCO : SEDE 3	:0000	11,172.02	0.00	8,573,357.65
1	2023/01/23	DRA. 1719	CB303038	CB303038 TRASPASO CAJA-BANCO : SEDE 3	:0000	13,154.00	0.00	8,586,511.65
1	2023/01/23	DRA. 1738	CB503046	CB503046 TRASPASO CAJA-BANCO : SEDE 5	:0000	12,115.99	0.00	8,598,627.64
1	2023/01/23	DRA. 1738	CB503046	CB503046 TRASPASO CAJA-BANCO : SEDE 5	:0000	12,481.00	0.00	8,611,108.64
1	2023/01/23	DRA. 1738	CB503046	CB503046 TRASPASO CAJA-BANCO : SEDE 5	:0000	13,513.00	0.00	8,624,621.64
1	2023/01/23	DRA. 1739	CB503047	CB503047 TRASPASO CAJA-BANCO : SEDE 5	:0000	11,836.01	0.00	8,636,457.65
1	2023/01/23	DRA. 1739	CB503047	CB503047 TRASPASO CAJA-BANCO : SEDE 5	:0000	15,909.00	0.00	8,652,366.65
1	2023/01/23	DRA. 1739	CB503047	CB503047 TRASPASO CAJA-BANCO : SEDE 5	:0000	25,439.06	0.00	8,677,805.71
1	2023/01/23	DRA. 1782	CB602442	CB602442 TRASPASO CAJA-BANCO : SEDE 6	:0000	6,198.99	0.00	8,684,004.70
1	2023/01/23	DRA. 1782	CB602442	CB602442 TRASPASO CAJA-BANCO : SEDE 6	:0000	1,179.01	0.00	8,685,183.71
1	2023/01/23	DRA. 1782	CB602442	CB602442 TRASPASO CAJA-BANCO : SEDE 6	:0000	8,288.00	0.00	8,693,471.71
1	2023/01/23	DRA. 1783	CB602443	CB602443 TRASPASO CAJA-BANCO : SEDE 6	:0000	6,008.99	0.00	8,699,480.70
1	2023/01/23	DRA. 1783	CB602443	CB602443 TRASPASO CAJA-BANCO : SEDE 6	:0000	3,411.01	0.00	8,702,891.71
1	2023/01/23	DRA. 1783	CB602443	CB602443 TRASPASO CAJA-BANCO : SEDE 6	:0000	4,303.01	0.00	8,707,194.72
1	2023/01/23	DRA. 1886	CB103057	CB103057 TRASPASO CAJA-BANCO : SEDE 1	:0000	36,474.02	0.00	8,743,668.74
1	2023/01/23	DRA. 1886	CB103057	CB103057 TRASPASO CAJA-BANCO : SEDE 1	:0000	24,125.99	0.00	8,767,794.73
1	2023/01/23	DRA. 1886	CB103057	CB103057 TRASPASO CAJA-BANCO : SEDE 1	:0000	31,821.07	0.00	8,799,615.80
1	2023/01/23	DRA. 1886	CB103057	CB103057 TRASPASO CAJA-BANCO : SEDE 1	:0000	45,006.99	0.00	8,844,622.79
1	2023/01/23	DRA. 1886	CB103057	CB103057 TRASPASO CAJA-BANCO : SEDE 1	:0000	28,665.00	0.00	8,873,287.79
1	2023/01/23	DRA. 1886	CB103057	CB103057 TRASPASO CAJA-BANCO : SEDE 1	:0000	50,100.03	0.00	8,923,387.82
1	2023/01/23	EGA. 0099		INCREMENTO DE FONDO FIJO DE CAJA CVSL	:0000	0.00	2,000.00	8,921,387.82
1	2023/01/23	EGA. 0102	C0002321	REEM DIRECTO DEUDOR NO.:391 SEGURO ESCOLAR 10201	:0000	0.00	8,120.00	8,913,267.82
1	2023/01/23	IGA. 0366	IS51108691	IS51108691: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	12,042.00	0.00	8,925,309.82
1	2023/01/23	IGA. 0367	IS52108692	IS52108692: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	2,228.00	0.00	8,927,537.82
1	2023/01/23	IGA. 0368	IS53108693	IS53108693: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	2,191.00	0.00	8,929,728.82
1	2023/01/23	IGA. 0369	IS21108761	IS21108761: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	450.00	0.00	8,930,178.82
1	2023/01/23	IGA. 0370	IS22108762	IS22108762: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	1,302.00	0.00	8,931,480.82
1	2023/01/23	IGA. 0371	IS23108763	IS23108763: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	1,327.00	0.00	8,932,807.82
1	2023/01/23	IGA. 0375	IS31108635	IS31108635: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	13,898.00	0.00	8,946,705.82
1	2023/01/23	IGA. 0376	IS32108636	IS32108636: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	2,232.01	0.00	8,948,937.83
1	2023/01/23	IGA. 0377	IS33108637	IS33108637: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	245.00	0.00	8,949,182.83
1	2023/01/23	IGA. 0442	IS41108530	IS41108530: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,358.00	0.00	8,950,540.83
1	2023/01/23	IGA. 0443	IS42108531	IS42108531: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	725.00	0.00	8,951,265.83
1	2023/01/23	IGA. 0454	IS81103226	IS81103226: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	2,890.00	0.00	8,954,155.83
1	2023/01/23	IGA. 0455	IS82103227	IS82103227: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	5,185.00	0.00	8,959,340.83
1	2023/01/23	IGA. 0456	IS83103228	IS83103228: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,337.00	0.00	8,960,677.83
1	2023/01/23	IGA. 0631	IS11115052	IS11115052: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	150.00	0.00	8,960,827.83
1	2023/01/23	IGA. 0632	IS11215053	IS11215053: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	1,970.00	0.00	8,962,797.83
1	2023/01/23	IGA. 0633	IS11515054	IS11515054: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	38,356.02	0.00	9,001,153.85
1	2023/01/23	IGA. 0634	IS12215055	IS12215055: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	8,413.00	0.00	9,009,566.85
1	2023/01/23	IGA. 0635	IS13515056	IS13515056: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	3,172.01	0.00	9,012,738.86
1	2023/01/23	IGA. 0678	IS12115099	IS12115099: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	21,630.00	0.00	9,034,368.86
1	2023/01/24	DRA. 1720	CB303039	CB303039 TRASPASO CAJA-BANCO : SEDE 3	:0000	11,544.01	0.00	9,045,912.87
1	2023/01/24	DRA. 1720	CB303039	CB303039 TRASPASO CAJA-BANCO : SEDE 3	:0000	8,855.00	0.00	9,054,767.87
1	2023/01/24	DRA. 1720	CB303039	CB303039 TRASPASO CAJA-BANCO : SEDE 3	:0000	11,061.00	0.00	9,065,828.87
1	2023/01/24	DRA. 1721	CB303040	CB303040 TRASPASO CAJA-BANCO : SEDE 3	:0000	55,800.01	0.00	9,121,628.88
1	2023/01/24	DRA. 1721	CB303040	CB303040 TRASPASO CAJA-BANCO : SEDE 3	:0000	12,112.04	0.00	9,133,740.92
1	2023/01/24	DRA. 1722	CB303041	CB303041 TRASPASO CAJA-BANCO : SEDE 3	:0000	23,087.00	0.00	9,156,827.92
1	2023/01/24	DRA. 1722	CB303041	CB303041 TRASPASO CAJA-BANCO : SEDE 3	:0000	17,922.00	0.00	9,174,749.92
1	2023/01/24	DRA. 1740	CB503048	CB503048 TRASPASO CAJA-BANCO : SEDE 5	:0000	8,968.00	0.00	9,183,717.92
1	2023/01/24	DRA. 1740	CB503048	CB503048 TRASPASO CAJA-BANCO : SEDE 5	:0000	12,050.01	0.00	9,195,767.93
1	2023/01/24	DRA. 1740	CB503048	CB503048 TRASPASO CAJA-BANCO : SEDE 5	:0000	21,595.00	0.00	9,217,362.93
1	2023/01/24	DRA. 1741	CB503049	CB503049 TRASPASO CAJA-BANCO : SEDE 5	:0000	30,413.98	0.00	9,247,776.91
1	2023/01/24	DRA. 1741	CB503049	CB503049 TRASPASO CAJA-BANCO : SEDE 5	:0000	19,013.01	0.00	9,266,789.92
1	2023/01/24	DRA. 1742	CB503050	CB503050 TRASPASO CAJA-BANCO : SEDE 5	:0000	15,930.00	0.00	9,282,719.92
1	2023/01/24	DRA. 1742	CB503050	CB503050 TRASPASO CAJA-BANCO : SEDE 5	:0000	7,200.00	0.00	9,289,919.92



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 01/01/2023 Al 31/01/2023

Fecha : 05/06/2023

Hoja : 16

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/01/24	DRA.1887	CB103058	CB103058 TRASPASO CAJA-BANCO : SEDE 1	:0000	13,238.00	0.00	9,303,157.92
1	2023/01/24	DRA.1887	CB103058	CB103058 TRASPASO CAJA-BANCO : SEDE 1	:0000	33,148.08	0.00	9,336,306.00
1	2023/01/24	DRA.1887	CB103058	CB103058 TRASPASO CAJA-BANCO : SEDE 1	:0000	45,923.08	0.00	9,382,229.08
1	2023/01/24	DRA.1888	CB103059	CB103059 TRASPASO CAJA-BANCO : SEDE 1	:0000	48,663.03	0.00	9,430,892.11
1	2023/01/24	DRA.1888	CB103059	CB103059 TRASPASO CAJA-BANCO : SEDE 1	:0000	28,102.00	0.00	9,458,994.11
1	2023/01/24	DRA.1888	CB103059	CB103059 TRASPASO CAJA-BANCO : SEDE 1	:0000	57,289.01	0.00	9,516,283.12
1	2023/01/24	DRA.1907	CB103151	CB103151 TRASPASO CAJA-BANCO : SEDE 1	:0000	39,060.03	0.00	9,555,343.15
1	2023/01/24	DRA.1907	CB103151	CB103151 TRASPASO CAJA-BANCO : SEDE 1	:0000	72,565.97	0.00	9,627,909.12
1	2023/01/24	DRA.1907	CB103151	CB103151 TRASPASO CAJA-BANCO : SEDE 1	:0000	25,802.01	0.00	9,653,711.13
1	2023/01/24	DRA.1907	CB103151	CB103151 TRASPASO CAJA-BANCO : SEDE 1	:0000	36,215.01	0.00	9,689,926.14
1	2023/01/24	DRA.1907	CB103151	CB103151 TRASPASO CAJA-BANCO : SEDE 1	:0000	47,792.00	0.00	9,737,718.14
1	2023/01/24	EGA.0074	T.T049879	DEV NOMINA SE PASA A SANTNADER	:0000	4,577.71	0.00	9,742,295.85
1	2023/01/24	EGA.0075	T.T021926	PAGO NOMINA KARLA PATRICIA MURGUIA ZAMORA	:0000	0.00	4,577.71	9,737,718.14
1	2023/01/24	EGA.0076	T.T021927	FINIQ RENUN ALICIA FLORES CUEVAS	:0000	0.00	3,408.43	9,734,309.71
1	2023/01/24	EGA.0097		APERTURA FR JEF RH 2023	:0000	0.00	20,000.00	9,714,309.71
1	2023/01/24	IGA.0378	IS31108638	IS31108638: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	18,760.00	0.00	9,733,069.71
1	2023/01/24	IGA.0379	IS32108639	IS32108639: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	10,971.00	0.00	9,744,040.71
1	2023/01/24	IGA.0380	IS33108640	IS33108640: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	6,048.00	0.00	9,750,088.71
1	2023/01/24	IGA.0384	IS21108764	IS21108764: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	150.00	0.00	9,750,238.71
1	2023/01/24	IGA.0385	IS22108765	IS22108765: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	475.00	0.00	9,750,713.71
1	2023/01/24	IGA.0386	IS23108766	IS23108766: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	1,116.00	0.00	9,751,829.71
1	2023/01/24	IGA.0429	IS51108694	IS51108694: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	11,827.03	0.00	9,763,656.74
1	2023/01/24	IGA.0430	IS52108695	IS52108695: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	2,939.01	0.00	9,766,595.75
1	2023/01/24	IGA.0431	IS53108696	IS53108696: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	15,470.96	0.00	9,782,066.71
1	2023/01/24	IGA.0445	IS41108533	IS41108533: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,237.00	0.00	9,783,303.71
1	2023/01/24	IGA.0457	IS81103229	IS81103229: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	5,675.00	0.00	9,788,978.71
1	2023/01/24	IGA.0458	IS82103230	IS82103230: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	2,311.00	0.00	9,791,289.71
1	2023/01/24	IGA.0459	IS83103231	IS83103231: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	474.99	0.00	9,791,764.70
1	2023/01/24	IGA.0636	IS11115057	IS11115057: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	7,535.00	0.00	9,799,299.70
1	2023/01/24	IGA.0637	IS11215058	IS11215058: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	10,610.00	0.00	9,809,909.70
1	2023/01/24	IGA.0638	IS11515059	IS11515059: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	7,030.00	0.00	9,816,939.70
1	2023/01/24	IGA.0639	IS12115060	IS12115060: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	2,215.00	0.00	9,819,154.70
1	2023/01/24	IGA.0640	IS12215061	IS12215061: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	5,492.00	0.00	9,824,646.70
1	2023/01/24	IGA.0641	IS13515062	IS13515062: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	25,683.04	0.00	9,850,329.74
1	2023/01/25	DRA.1332	CB403019	CB403019 TRASPASO CAJA-BANCO : SEDE 4	:0000	11,193.03	0.00	9,861,522.77
1	2023/01/25	DRA.1332	CB403019	CB403019 TRASPASO CAJA-BANCO : SEDE 4	:0000	3,393.00	0.00	9,864,915.77
1	2023/01/25	DRA.1332	CB403019	CB403019 TRASPASO CAJA-BANCO : SEDE 4	:0000	10,087.00	0.00	9,875,002.77
1	2023/01/25	DRA.1333	CB403020	CB403020 TRASPASO CAJA-BANCO : SEDE 4	:0000	8,100.00	0.00	9,883,102.77
1	2023/01/25	DRA.1333	CB403020	CB403020 TRASPASO CAJA-BANCO : SEDE 4	:0000	5,483.00	0.00	9,888,585.77
1	2023/01/25	DRA.1333	CB403020	CB403020 TRASPASO CAJA-BANCO : SEDE 4	:0000	3,913.00	0.00	9,892,498.77
1	2023/01/25	DRA.1354	CB801234	CB801234 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,297.01	0.00	9,896,795.78
1	2023/01/25	DRA.1354	CB801234	CB801234 TRASPASO CAJA-BANCO : SEDE 8	:0000	2,408.00	0.00	9,899,203.78
1	2023/01/25	DRA.1354	CB801234	CB801234 TRASPASO CAJA-BANCO : SEDE 8	:0000	3,949.01	0.00	9,903,152.79
1	2023/01/25	DRA.1355	CB801235	CB801235 TRASPASO CAJA-BANCO : SEDE 8	:0000	5,306.00	0.00	9,908,458.79
1	2023/01/25	DRA.1355	CB801235	CB801235 TRASPASO CAJA-BANCO : SEDE 8	:0000	7,271.00	0.00	9,915,729.79
1	2023/01/25	DRA.1355	CB801235	CB801235 TRASPASO CAJA-BANCO : SEDE 8	:0000	5,105.00	0.00	9,920,834.79
1	2023/01/25	EGA.0077	T0021928	GASOLINA DEL 19 AL 31 DE DICIEMBRE 2022	10205:0000	0.00	25,229.13	9,895,605.66
1	2023/01/25	EGA.0078	T0021929	GAS HGZ	10205:0000	0.00	7,351.68	9,888,253.98
1	2023/01/25	EGA.0098		APERTURA FR CVSL 2023	:0000	0.00	10,000.00	9,878,253.98
1	2023/01/25	IGA.0427	IS22108768	IS22108768: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	260.00	0.00	9,878,513.98
1	2023/01/25	IGA.0433	IS61107198	IS61107198: INGRESOS POR SERVICIOS MEDICOS 15006	:0000	1,112.00	0.00	9,879,625.98
1	2023/01/25	IGA.0448	IS41108536	IS41108536: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	480.00	0.00	9,880,105.98
1	2023/01/25	IGA.0449	IS42108537	IS42108537: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,054.00	0.00	9,881,159.98
1	2023/01/25	IGA.0450	IS43108538	IS43108538: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	2,820.00	0.00	9,883,979.98
1	2023/01/25	IGA.0461	IS82103233	IS82103233: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	595.00	0.00	9,884,574.98
1	2023/01/25	IGA.0462	IS83103234	IS83103234: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,156.00	0.00	9,885,730.98
1	2023/01/25	IGA.0497	IS51108697	IS51108697: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	11,117.00	0.00	9,896,847.98
1	2023/01/25	IGA.0498	IS52108698	IS52108698: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	3,895.00	0.00	9,900,742.98
1	2023/01/25	IGA.0499	IS53108699	IS53108699: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	14,096.00	0.00	9,914,838.98
1	2023/01/25	IGA.0503	IS31108641	IS31108641: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	2,150.00	0.00	9,916,988.98
1	2023/01/25	IGA.0504	IS32108642	IS32108642: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	6,807.01	0.00	9,923,795.99
1	2023/01/25	IGA.0505	IS33108643	IS33108643: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	1,429.01	0.00	9,925,225.00
1	2023/01/25	IGA.0642	IS11115063	IS11115063: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	11,525.00	0.00	9,936,750.00
1	2023/01/25	IGA.0643	IS11215064	IS11215064: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	10,530.00	0.00	9,947,280.00
1	2023/01/25	IGA.0644	IS11515065	IS11515065: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	29,681.00	0.00	9,976,961.00



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 01/01/2023 Al 31/01/2023

Fecha : 05/06/2023

Hoja : 17

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY : PART	DEBE	HABER	SALDO-FINAL
1	2023/01/25	IGA. 0645	IS12115066	IS12115066: INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	5,903.00	0.00	9,982,864.00
1	2023/01/25	IGA. 0646	IS12215067	IS12215067: INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	9,581.00	0.00	9,992,445.00
1	2023/01/25	IGA. 0647	IS13515068	IS13515068: INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	1,997.00	0.00	9,994,442.00
1	2023/01/26	DRA. 1334	CB403021	CB403021 TRASPASO CAJA-BANCO : SEDE 4	: 0000	4,223.01	0.00	9,998,665.01
1	2023/01/26	DRA. 1334	CB403021	CB403021 TRASPASO CAJA-BANCO : SEDE 4	: 0000	11,108.01	0.00	10,009,773.02
1	2023/01/26	DRA. 1334	CB403021	CB403021 TRASPASO CAJA-BANCO : SEDE 4	: 0000	5,557.01	0.00	10,015,330.03
1	2023/01/26	DRA. 1356	CB801236	CB801236 TRASPASO CAJA-BANCO : SEDE 8	: 0000	9,095.03	0.00	10,024,425.06
1	2023/01/26	DRA. 1356	CB801236	CB801236 TRASPASO CAJA-BANCO : SEDE 8	: 0000	5,758.00	0.00	10,030,183.06
1	2023/01/26	DRA. 1356	CB801236	CB801236 TRASPASO CAJA-BANCO : SEDE 8	: 0000	4,196.01	0.00	10,034,379.07
1	2023/01/26	DRA. 1703	CB203022	CB203022 TRASPASO CAJA-BANCO : SEDE 2	: 0000	1,399.00	0.00	10,035,778.07
1	2023/01/26	DRA. 1703	CB203022	CB203022 TRASPASO CAJA-BANCO : SEDE 2	: 0000	3,112.00	0.00	10,038,890.07
1	2023/01/26	DRA. 1703	CB203022	CB203022 TRASPASO CAJA-BANCO : SEDE 2	: 0000	4,874.01	0.00	10,043,764.08
1	2023/01/26	DRA. 1704	CB203023	CB203023 TRASPASO CAJA-BANCO : SEDE 2	: 0000	6,249.99	0.00	10,050,014.07
1	2023/01/26	DRA. 1704	CB203023	CB203023 TRASPASO CAJA-BANCO : SEDE 2	: 0000	5,436.01	0.00	10,055,450.08
1	2023/01/26	DRA. 1704	CB203023	CB203023 TRASPASO CAJA-BANCO : SEDE 2	: 0000	2,231.99	0.00	10,057,682.07
1	2023/01/26	DRA. 1705	CB203024	CB203024 TRASPASO CAJA-BANCO : SEDE 2	: 0000	3,205.00	0.00	10,060,887.07
1	2023/01/26	DRA. 1705	CB203024	CB203024 TRASPASO CAJA-BANCO : SEDE 2	: 0000	11,076.00	0.00	10,071,963.07
1	2023/01/26	DRA. 1706	CB203025	CB203025 TRASPASO CAJA-BANCO : SEDE 2	: 0000	8,098.00	0.00	10,080,061.07
1	2023/01/26	DRA. 1706	CB203025	CB203025 TRASPASO CAJA-BANCO : SEDE 2	: 0000	4,455.01	0.00	10,084,516.08
1	2023/01/26	DRA. 1707	CB203026	CB203026 TRASPASO CAJA-BANCO : SEDE 2	: 0000	5,819.00	0.00	10,090,335.08
1	2023/01/26	DRA. 1707	CB203026	CB203026 TRASPASO CAJA-BANCO : SEDE 2	: 0000	5,462.00	0.00	10,095,797.08
1	2023/01/26	DRA. 1707	CB203026	CB203026 TRASPASO CAJA-BANCO : SEDE 2	: 0000	2,760.00	0.00	10,098,557.08
1	2023/01/26	DRA. 1723	CB303042	CB303042 TRASPASO CAJA-BANCO : SEDE 3	: 0000	20,099.01	0.00	10,118,656.09
1	2023/01/26	DRA. 1723	CB303042	CB303042 TRASPASO CAJA-BANCO : SEDE 3	: 0000	17,169.01	0.00	10,135,825.10
1	2023/01/26	DRA. 1723	CB303042	CB303042 TRASPASO CAJA-BANCO : SEDE 3	: 0000	16,281.99	0.00	10,152,107.09
1	2023/01/26	DRA. 1724	CB303043	CB303043 TRASPASO CAJA-BANCO : SEDE 3	: 0000	16,242.01	0.00	10,168,349.10
1	2023/01/26	DRA. 1724	CB303043	CB303043 TRASPASO CAJA-BANCO : SEDE 3	: 0000	14,993.00	0.00	10,183,342.10
1	2023/01/26	DRA. 1724	CB303043	CB303043 TRASPASO CAJA-BANCO : SEDE 3	: 0000	17,495.02	0.00	10,200,837.12
1	2023/01/26	DRA. 1743	CB503051	CB503051 TRASPASO CAJA-BANCO : SEDE 5	: 0000	13,148.00	0.00	10,213,985.12
1	2023/01/26	DRA. 1743	CB503051	CB503051 TRASPASO CAJA-BANCO : SEDE 5	: 0000	14,176.02	0.00	10,228,161.14
1	2023/01/26	DRA. 1743	CB503051	CB503051 TRASPASO CAJA-BANCO : SEDE 5	: 0000	17,275.00	0.00	10,245,436.14
1	2023/01/26	DRA. 1744	CB503052	CB503052 TRASPASO CAJA-BANCO : SEDE 5	: 0000	7,097.01	0.00	10,252,533.15
1	2023/01/26	DRA. 1744	CB503052	CB503052 TRASPASO CAJA-BANCO : SEDE 5	: 0000	6,918.95	0.00	10,259,452.10
1	2023/01/26	DRA. 1744	CB503052	CB503052 TRASPASO CAJA-BANCO : SEDE 5	: 0000	14,733.00	0.00	10,274,185.10
1	2023/01/26	DRA. 1784	CB602444	CB602444 TRASPASO CAJA-BANCO : SEDE 6	: 0000	4,080.01	0.00	10,278,265.11
1	2023/01/26	DRA. 1784	CB602444	CB602444 TRASPASO CAJA-BANCO : SEDE 6	: 0000	9,010.00	0.00	10,287,275.11
1	2023/01/26	DRA. 1784	CB602444	CB602444 TRASPASO CAJA-BANCO : SEDE 6	: 0000	6,430.00	0.00	10,293,705.11
1	2023/01/26	DRA. 1785	CB602445	CB602445 TRASPASO CAJA-BANCO : SEDE 6	: 0000	2,148.00	0.00	10,295,853.11
1	2023/01/26	DRA. 1785	CB602445	CB602445 TRASPASO CAJA-BANCO : SEDE 6	: 0000	5,738.00	0.00	10,301,591.11
1	2023/01/26	DRA. 1786	CB602446	CB602446 TRASPASO CAJA-BANCO : SEDE 6	: 0000	5,157.00	0.00	10,306,748.11
1	2023/01/26	DRA. 1786	CB602446	CB602446 TRASPASO CAJA-BANCO : SEDE 6	: 0000	8,546.02	0.00	10,315,294.13
1	2023/01/26	DRA. 1787	CB602447	CB602447 TRASPASO CAJA-BANCO : SEDE 6	: 0000	3,222.01	0.00	10,318,516.14
1	2023/01/26	DRA. 1787	CB602447	CB602447 TRASPASO CAJA-BANCO : SEDE 6	: 0000	5,228.00	0.00	10,323,744.14
1	2023/01/26	DRA. 1787	CB602447	CB602447 TRASPASO CAJA-BANCO : SEDE 6	: 0000	7,243.01	0.00	10,330,987.15
1	2023/01/26	DRA. 1890	CB103060	CB103060 TRASPASO CAJA-BANCO : SEDE 1	: 0000	47,080.03	0.00	10,378,067.18
1	2023/01/26	DRA. 1890	CB103060	CB103060 TRASPASO CAJA-BANCO : SEDE 1	: 0000	50,597.00	0.00	10,428,664.18
1	2023/01/26	DRA. 1890	CB103060	CB103060 TRASPASO CAJA-BANCO : SEDE 1	: 0000	50,345.00	0.00	10,479,009.18
1	2023/01/26	DRA. 1890	CB103060	CB103060 TRASPASO CAJA-BANCO : SEDE 1	: 0000	43,178.00	0.00	10,522,187.18
1	2023/01/26	DRA. 1890	CB103060	CB103060 TRASPASO CAJA-BANCO : SEDE 1	: 0000	36,332.00	0.00	10,558,519.18
1	2023/01/26	DRA. 1890	CB103060	CB103060 TRASPASO CAJA-BANCO : SEDE 1	: 0000	32,941.02	0.00	10,591,460.20
1	2023/01/26	DRA. 1892	CB103061	CB103061 TRASPASO CAJA-BANCO : SEDE 1	: 0000	66,836.00	0.00	10,658,296.20
1	2023/01/26	DRA. 1892	CB103061	CB103061 TRASPASO CAJA-BANCO : SEDE 1	: 0000	60,256.00	0.00	10,718,552.20
1	2023/01/26	DRA. 1892	CB103061	CB103061 TRASPASO CAJA-BANCO : SEDE 1	: 0000	41,958.01	0.00	10,760,510.21
1	2023/01/26	DRA. 1892	CB103061	CB103061 TRASPASO CAJA-BANCO : SEDE 1	: 0000	58,027.03	0.00	10,818,537.24
1	2023/01/26	DRA. 1892	CB103061	CB103061 TRASPASO CAJA-BANCO : SEDE 1	: 0000	46,716.00	0.00	10,865,253.24
1	2023/01/26	DRA. 1892	CB103061	CB103061 TRASPASO CAJA-BANCO : SEDE 1	: 0000	41,131.08	0.00	10,906,384.32
1	2023/01/26	IGA. 0439	IS21108770	IS21108770: INGRESOS POR SERVICIOS MEDICOS	15002 : 0000	2,205.00	0.00	10,908,589.32
1	2023/01/26	IGA. 0451	IS41108539	IS41108539: INGRESOS POR SERVICIOS MEDICOS	15004 : 0000	730.00	0.00	10,909,319.32
1	2023/01/26	IGA. 0452	IS42108540	IS42108540: INGRESOS POR SERVICIOS MEDICOS	15004 : 0000	1,132.00	0.00	10,910,451.32
1	2023/01/26	IGA. 0453	IS43108541	IS43108541: INGRESOS POR SERVICIOS MEDICOS	15004 : 0000	7,558.00	0.00	10,918,009.32
1	2023/01/26	IGA. 0464	IS82103236	IS82103236: INGRESOS POR SERVICIOS MEDICOS	15008 : 0000	300.00	0.00	10,918,309.32
1	2023/01/26	IGA. 0465	IS83103237	IS83103237: INGRESOS POR SERVICIOS MEDICOS	15008 : 0000	918.01	0.00	10,919,227.33
1	2023/01/26	IGA. 0500	IS51108700	IS51108700: INGRESOS POR SERVICIOS MEDICOS	15005 : 0000	2,160.00	0.00	10,921,387.33
1	2023/01/26	IGA. 0501	IS52108701	IS52108701: INGRESOS POR SERVICIOS MEDICOS	15005 : 0000	11,274.01	0.00	10,932,661.34
1	2023/01/26	IGA. 0502	IS53108702	IS53108702: INGRESOS POR SERVICIOS MEDICOS	15005 : 0000	1,433.00	0.00	10,934,094.34



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

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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL
1	2023/01/26	IGA. 0506	IS31108644	IS31108644: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,500.00	0.00	10,937,594.34
1	2023/01/26	IGA. 0507	IS32108645	IS32108645: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,725.00	0.00	10,941,319.34
1	2023/01/26	IGA. 0508	IS33108646	IS33108646: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,037.00	0.00	10,944,356.34
1	2023/01/26	IGA. 0648	IS11115069	IS11115069: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	15,280.00	0.00	10,959,636.34
1	2023/01/26	IGA. 0649	IS11215070	IS11215070: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	1,200.00	0.00	10,960,836.34
1	2023/01/26	IGA. 0650	IS11515071	IS11515071: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	10,995.00	0.00	10,971,831.34
1	2023/01/26	IGA. 0651	IS12115072	IS12115072: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	975.00	0.00	10,972,806.34
1	2023/01/26	IGA. 0652	IS12215073	IS12215073: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	9,350.00	0.00	10,982,156.34
1	2023/01/26	IGA. 0653	IS13515074	IS13515074: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	9,027.00	0.00	10,991,183.34
1	2023/01/26	IGA. 0682		PÓLIZA DE INGRESO FACT 000218	10201 :0000	20,000,000.00	0.00	30,991,183.34
1	2023/01/26	IGA. 0684		PÓLIZA DE INGRESO DG 0005	10201 :0000	17,549.69	0.00	31,008,733.03
1	2023/01/26	IGA. 0690		RT DIF DICIEMBRE 2022		16,490.00	0.00	31,025,223.03
1	2023/01/27	DRA. 1335	CB403022	CB403022 TRASPASO CAJA-BANCO : SEDE 4		6,734.00	0.00	31,031,957.03
1	2023/01/27	DRA. 1335	CB403022	CB403022 TRASPASO CAJA-BANCO : SEDE 4		4,706.00	0.00	31,036,663.03
1	2023/01/27	DRA. 1335	CB403022	CB403022 TRASPASO CAJA-BANCO : SEDE 4		8,517.99	0.00	31,045,181.02
1	2023/01/27	DRA. 1357	CB801237	CB801237 TRASPASO CAJA-BANCO : SEDE 8		1,285.00	0.00	31,046,466.02
1	2023/01/27	DRA. 1357	CB801237	CB801237 TRASPASO CAJA-BANCO : SEDE 8		4,027.00	0.00	31,050,493.02
1	2023/01/27	DRA. 1357	CB801237	CB801237 TRASPASO CAJA-BANCO : SEDE 8		6,340.00	0.00	31,056,833.02
1	2023/01/27	EGA. 0081	T.T021930	IPEJAL 2QENERO23		0.00	6,246,675.62	24,810,157.40
1	2023/01/27	EGA. 0082	T.T021931	Q-2 2023		0.00	9,782,180.75	15,027,976.65
1	2023/01/27	EGA. 0083	T.T021932	Q-2 2023		0.00	1,365,620.80	13,662,355.85
1	2023/01/27	EGA. 0085	T0021933	REFACTURA GASES MEDICINALES CVN DIC 2022	10303 :0000	0.00	1,727.95	13,660,627.90
1	2023/01/27	EGA. 0086	T0021934	REFACTURA GASES MEDICINALES CVVG DIC 2022	10306 :0000	0.00	860.60	13,659,767.30
1	2023/01/27	IGA. 0490	IS81103238	IS81103238 INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,110.00	0.00	13,660,877.30
1	2023/01/27	IGA. 0491	IS82103239	IS82103239 INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,440.00	0.00	13,662,317.30
1	2023/01/27	IGA. 0492	IS83103240	IS83103240 INGRESOS POR SERVICIOS MEDICOS	15008 :0000	3,914.02	0.00	13,666,231.32
1	2023/01/27	IGA. 0509	IS31108647	IS31108647 INGRESOS POR SERVICIOS MEDICOS	15003 :0000	1,970.00	0.00	13,668,201.32
1	2023/01/27	IGA. 0510	IS32108648	IS32108648 INGRESOS POR SERVICIOS MEDICOS	15003 :0000	360.00	0.00	13,668,561.32
1	2023/01/27	IGA. 0511	IS33108649	IS33108649 INGRESOS POR SERVICIOS MEDICOS	15003 :0000	1,450.00	0.00	13,670,011.32
1	2023/01/27	IGA. 0518	IS43108544	IS43108544 INGRESOS POR SERVICIOS MEDICOS	15004 :0000	944.00	0.00	13,670,955.32
1	2023/01/27	IGA. 0532	IS23108775	IS23108775 INGRESOS POR SERVICIOS MEDICOS	15002 :0000	150.00	0.00	13,671,105.32
1	2023/01/27	IGA. 0549	IS51108703	IS51108703 INGRESOS POR SERVICIOS MEDICOS	15005 :0000	14,221.00	0.00	13,685,326.32
1	2023/01/27	IGA. 0550	IS52108704	IS52108704 INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,490.00	0.00	13,686,816.32
1	2023/01/27	IGA. 0551	IS55108705	IS55108705 INGRESOS POR SERVICIOS MEDICOS	15005 :0000	960.01	0.00	13,687,776.33
1	2023/01/27	IGA. 0655	IS11215076	IS11215076 INGRESOS POR SERVICIOS MEDICOS	15001 :0000	75.00	0.00	13,687,851.33
1	2023/01/27	IGA. 0656	IS11515077	IS11515077 INGRESOS POR SERVICIOS MEDICOS	15001 :0000	10,049.04	0.00	13,697,900.37
1	2023/01/27	IGA. 0657	IS12115078	IS12115078 INGRESOS POR SERVICIOS MEDICOS	15001 :0000	30,873.98	0.00	13,728,774.35
1	2023/01/27	IGA. 0658	IS12215079	IS12215079 INGRESOS POR SERVICIOS MEDICOS	15001 :0000	2,525.00	0.00	13,731,299.35
1	2023/01/27	IGA. 0659	IS13515080	IS13515080 INGRESOS POR SERVICIOS MEDICOS	15001 :0000	4,810.02	0.00	13,736,109.37
1	2023/01/28	IGA. 0493	IS84103241	IS84103241 INGRESOS POR SERVICIOS MEDICOS	15008 :0000	2,058.00	0.00	13,738,167.37
1	2023/01/28	IGA. 0494	IS83103242	IS83103242 INGRESOS POR SERVICIOS MEDICOS	15008 :0000	3,189.00	0.00	13,741,356.37
1	2023/01/28	IGA. 0512	IS34108650	IS34108650 INGRESOS POR SERVICIOS MEDICOS	15003 :0000	10,400.00	0.00	13,751,756.37
1	2023/01/28	IGA. 0513	IS33108651	IS33108651 INGRESOS POR SERVICIOS MEDICOS	15003 :0000	1,641.00	0.00	13,753,397.37
1	2023/01/28	IGA. 0519	IS44108545	IS44108545 INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,773.00	0.00	13,755,170.37
1	2023/01/28	IGA. 0520	IS43108546	IS43108546 INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,099.00	0.00	13,756,269.37
1	2023/01/28	IGA. 0533	IS24108776	IS24108776 INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,334.00	0.00	13,757,603.37
1	2023/01/28	IGA. 0534	IS23108777	IS23108777 INGRESOS POR SERVICIOS MEDICOS	15002 :0000	2,650.00	0.00	13,760,253.37
1	2023/01/28	IGA. 0552	IS54108706	IS54108706 INGRESOS POR SERVICIOS MEDICOS	15005 :0000	16,065.96	0.00	13,776,319.33
1	2023/01/28	IGA. 0553	IS53108707	IS53108707 INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,939.00	0.00	13,780,258.33
1	2023/01/28	IGA. 0660	IS14115081	IS14115081 INGRESOS POR SERVICIOS MEDICOS	15001 :0000	7,445.00	0.00	13,787,703.33
1	2023/01/28	IGA. 0661	IS11515082	IS11515082 INGRESOS POR SERVICIOS MEDICOS	15001 :0000	10,380.00	0.00	13,798,083.33
1	2023/01/28	IGA. 0662	IS13515083	IS13515083 INGRESOS POR SERVICIOS MEDICOS	15001 :0000	6,438.00	0.00	13,804,521.33
1	2023/01/29	IGA. 0495	IS84103243	IS84103243 INGRESOS POR SERVICIOS MEDICOS	15008 :0000	431.00	0.00	13,804,952.33
1	2023/01/29	IGA. 0496	IS83103244	IS83103244 INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,356.00	0.00	13,806,308.33
1	2023/01/29	IGA. 0514	IS34108652	IS34108652 INGRESOS POR SERVICIOS MEDICOS	15003 :0000	27,702.00	0.00	13,834,010.33
1	2023/01/29	IGA. 0515	IS33108653	IS33108653 INGRESOS POR SERVICIOS MEDICOS	15003 :0000	2,325.99	0.00	13,836,336.32
1	2023/01/29	IGA. 0521	IS44108547	IS44108547 INGRESOS POR SERVICIOS MEDICOS	15004 :0000	12,379.00	0.00	13,848,715.32
1	2023/01/29	IGA. 0522	IS43108548	IS43108548 INGRESOS POR SERVICIOS MEDICOS	15004 :0000	387.00	0.00	13,849,102.32
1	2023/01/29	IGA. 0528	IS64107209	IS64107209 INGRESOS POR SERVICIOS MEDICOS	15006 :0000	330.00	0.00	13,849,432.32
1	2023/01/29	IGA. 0529	IS63107210	IS63107210 INGRESOS POR SERVICIOS MEDICOS	15006 :0000	1,773.00	0.00	13,851,205.32
1	2023/01/29	IGA. 0535	IS24108778	IS24108778 INGRESOS POR SERVICIOS MEDICOS	15002 :0000	693.00	0.00	13,851,898.32
1	2023/01/29	IGA. 0536	IS23108779	IS23108779 INGRESOS POR SERVICIOS MEDICOS	15002 :0000	234.00	0.00	13,852,132.32
1	2023/01/29	IGA. 0554	IS54108708	IS54108708 INGRESOS POR SERVICIOS MEDICOS	15005 :0000	15,734.00	0.00	13,867,866.32
1	2023/01/29	IGA. 0555	IS53108709	IS53108709 INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,487.00	0.00	13,871,353.32
1	2023/01/29	IGA. 0663	IS14115084	IS14115084 INGRESOS POR SERVICIOS MEDICOS	15001 :0000	9,636.03	0.00	13,880,989.35





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

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

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CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL
1	2023/01/29	IGA.0665	IS13515086	IS13515086: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	11,217.02	0.00	13,892,206.37
1	2023/01/30	DRA.1502	CB403023	CB403023 TRASPASO CAJA-BANCO : SEDE 4	:0000	14,483.01	0.00	13,906,689.38
1	2023/01/30	DRA.1502	CB403023	CB403023 TRASPASO CAJA-BANCO : SEDE 4	:0000	2,704.00	0.00	13,909,393.38
1	2023/01/30	DRA.1502	CB403023	CB403023 TRASPASO CAJA-BANCO : SEDE 4	:0000	3,859.00	0.00	13,913,252.38
1	2023/01/30	DRA.1503	CB403024	CB403024 TRASPASO CAJA-BANCO : SEDE 4	:0000	4,190.00	0.00	13,917,442.38
1	2023/01/30	DRA.1503	CB403024	CB403024 TRASPASO CAJA-BANCO : SEDE 4	:0000	14,149.01	0.00	13,931,591.39
1	2023/01/30	DRA.1504	CB403025	CB403025 TRASPASO CAJA-BANCO : SEDE 4	:0000	8,374.02	0.00	13,939,965.41
1	2023/01/30	DRA.1504	CB403025	CB403025 TRASPASO CAJA-BANCO : SEDE 4	:0000	8,792.00	0.00	13,948,757.41
1	2023/01/30	DRA.1518	CB801238	CB801238 TRASPASO CAJA-BANCO : SEDE 8	:0000	3,485.01	0.00	13,952,242.42
1	2023/01/30	DRA.1518	CB801238	CB801238 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,353.00	0.00	13,956,595.42
1	2023/01/30	DRA.1518	CB801238	CB801238 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,492.98	0.00	13,961,088.40
1	2023/01/30	DRA.1519	CB801239	CB801239 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,593.01	0.00	13,965,681.41
1	2023/01/30	DRA.1519	CB801239	CB801239 TRASPASO CAJA-BANCO : SEDE 8	:0000	3,606.00	0.00	13,969,287.41
1	2023/01/30	DRA.1520	CB801240	CB801240 TRASPASO CAJA-BANCO : SEDE 8	:0000	5,404.00	0.00	13,974,691.41
1	2023/01/30	DRA.1520	CB801240	CB801240 TRASPASO CAJA-BANCO : SEDE 8	:0000	7,771.00	0.00	13,982,462.41
1	2023/01/30	DRA.1708	CB203027	CB203027 TRASPASO CAJA-BANCO : SEDE 2	:0000	6,730.01	0.00	13,989,192.42
1	2023/01/30	DRA.1708	CB203027	CB203027 TRASPASO CAJA-BANCO : SEDE 2	:0000	5,094.00	0.00	13,994,286.42
1	2023/01/30	DRA.1708	CB203027	CB203027 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,284.00	0.00	13,998,570.42
1	2023/01/30	DRA.1709	CB203028	CB203028 TRASPASO CAJA-BANCO : SEDE 2	:0000	9,975.01	0.00	14,008,545.43
1	2023/01/30	DRA.1709	CB203028	CB203028 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,407.00	0.00	14,010,952.43
1	2023/01/30	DRA.1709	CB203028	CB203028 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,058.00	0.00	14,013,010.43
1	2023/01/30	DRA.1710	CB203029	CB203029 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,498.00	0.00	14,017,508.43
1	2023/01/30	DRA.1710	CB203029	CB203029 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,945.01	0.00	14,022,453.44
1	2023/01/30	DRA.1710	CB203029	CB203029 TRASPASO CAJA-BANCO : SEDE 2	:0000	5,385.00	0.00	14,027,838.44
1	2023/01/30	DRA.1725	CB303044	CB303044 TRASPASO CAJA-BANCO : SEDE 3	:0000	18,193.04	0.00	14,046,031.48
1	2023/01/30	DRA.1725	CB303044	CB303044 TRASPASO CAJA-BANCO : SEDE 3	:0000	12,877.00	0.00	14,058,908.48
1	2023/01/30	DRA.1725	CB303044	CB303044 TRASPASO CAJA-BANCO : SEDE 3	:0000	27,987.01	0.00	14,086,895.49
1	2023/01/30	DRA.1726	CB303045	CB303045 TRASPASO CAJA-BANCO : SEDE 3	:0000	6,683.00	0.00	14,093,578.49
1	2023/01/30	DRA.1726	CB303045	CB303045 TRASPASO CAJA-BANCO : SEDE 3	:0000	14,198.01	0.00	14,107,776.50
1	2023/01/30	DRA.1726	CB303045	CB303045 TRASPASO CAJA-BANCO : SEDE 3	:0000	17,929.00	0.00	14,125,705.50
1	2023/01/30	DRA.1745	CB503053	CB503053 TRASPASO CAJA-BANCO : SEDE 5	:0000	28,317.99	0.00	14,154,023.49
1	2023/01/30	DRA.1745	CB503053	CB503053 TRASPASO CAJA-BANCO : SEDE 5	:0000	11,311.00	0.00	14,165,334.49
1	2023/01/30	DRA.1745	CB503053	CB503053 TRASPASO CAJA-BANCO : SEDE 5	:0000	7,469.00	0.00	14,172,803.49
1	2023/01/30	DRA.1746	CB503054	CB503054 TRASPASO CAJA-BANCO : SEDE 5	:0000	9,231.99	0.00	14,182,035.48
1	2023/01/30	DRA.1746	CB503054	CB503054 TRASPASO CAJA-BANCO : SEDE 5	:0000	16,382.00	0.00	14,198,417.48
1	2023/01/30	DRA.1746	CB503054	CB503054 TRASPASO CAJA-BANCO : SEDE 5	:0000	15,805.00	0.00	14,214,222.48
1	2023/01/30	DRA.1788	CB602448	CB602448 TRASPASO CAJA-BANCO : SEDE 6	:0000	5,044.02	0.00	14,219,266.50
1	2023/01/30	DRA.1788	CB602448	CB602448 TRASPASO CAJA-BANCO : SEDE 6	:0000	2,133.00	0.00	14,221,399.50
1	2023/01/30	DRA.1788	CB602448	CB602448 TRASPASO CAJA-BANCO : SEDE 6	:0000	7,651.02	0.00	14,229,050.52
1	2023/01/30	DRA.1789	CB602449	CB602449 TRASPASO CAJA-BANCO : SEDE 6	:0000	2,856.99	0.00	14,231,907.51
1	2023/01/30	DRA.1789	CB602449	CB602449 TRASPASO CAJA-BANCO : SEDE 6	:0000	7,701.00	0.00	14,239,608.51
1	2023/01/30	DRA.1789	CB602449	CB602449 TRASPASO CAJA-BANCO : SEDE 6	:0000	5,577.00	0.00	14,245,185.51
1	2023/01/30	DRA.1790	CB602450	CB602450 TRASPASO CAJA-BANCO : SEDE 6	:0000	1,610.00	0.00	14,246,795.51
1	2023/01/30	DRA.1790	CB602450	CB602450 TRASPASO CAJA-BANCO : SEDE 6	:0000	798.98	0.00	14,247,594.49
1	2023/01/30	DRA.1908	CB103152	CB103152 TRASPASO CAJA-BANCO : SEDE 1	:0000	7,350.01	0.00	14,254,944.50
1	2023/01/30	DRA.1908	CB103152	CB103152 TRASPASO CAJA-BANCO : SEDE 1	:0000	40,907.00	0.00	14,295,851.50
1	2023/01/30	DRA.1908	CB103152	CB103152 TRASPASO CAJA-BANCO : SEDE 1	:0000	51,330.00	0.00	14,347,181.50
1	2023/01/30	DRA.1908	CB103152	CB103152 TRASPASO CAJA-BANCO : SEDE 1	:0000	68,955.00	0.00	14,416,136.50
1	2023/01/30	DRA.1908	CB103152	CB103152 TRASPASO CAJA-BANCO : SEDE 1	:0000	54,834.01	0.00	14,470,970.51
1	2023/01/30	DRA.1908	CB103152	CB103152 TRASPASO CAJA-BANCO : SEDE 1	:0000	30,538.00	0.00	14,501,508.51
1	2023/01/30	DRA.1910	CB103154	CB103154 TRASPASO CAJA-BANCO : SEDE 1	:0000	36,798.04	0.00	14,538,306.55
1	2023/01/30	DRA.1910	CB103154	CB103154 TRASPASO CAJA-BANCO : SEDE 1	:0000	39,330.02	0.00	14,577,636.57
1	2023/01/30	DRA.1910	CB103154	CB103154 TRASPASO CAJA-BANCO : SEDE 1	:0000	30,212.00	0.00	14,607,848.57
1	2023/01/30	DRA.1910	CB103154	CB103154 TRASPASO CAJA-BANCO : SEDE 1	:0000	36,172.00	0.00	14,644,020.57
1	2023/01/30	DRA.1910	CB103154	CB103154 TRASPASO CAJA-BANCO : SEDE 1	:0000	25,486.00	0.00	14,669,506.57
1	2023/01/30	DRA.1910	CB103154	CB103154 TRASPASO CAJA-BANCO : SEDE 1	:0000	45,945.00	0.00	14,715,451.57
1	2023/01/30	DRA.1910	CB103154	CB103154 TRASPASO CAJA-BANCO : SEDE 1	:0000	25,350.02	0.00	14,740,801.59
1	2023/01/30	EGA.0103	C0002322	REPOSICION FONDO REVOLVENTE RECURSOS MATERII0205	:0000	0.00	13,696.04	14,727,105.55
1	2023/01/30	EGA.0104	C0002323	REPOSOCION FONDO REVOLVENTE SERV GALES	10206 :0000	0.00	16,327.49	14,710,778.06
1	2023/01/30	EGA.0105	C0002324	REPOSICION FONDO REVOLVENTE JEF. NUTRICION 12601	:0000	0.00	6,951.96	14,703,826.10
1	2023/01/30	IGA.0537	IS21108780	IS21108780: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,612.00	0.00	14,705,438.10
1	2023/01/30	IGA.0539	IS23108782	IS23108782: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	80.00	0.00	14,705,518.10
1	2023/01/30	IGA.0540	IS61107211	IS61107211: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	150.00	0.00	14,705,668.10
1	2023/01/30	IGA.0541	IS62107212	IS62107212: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	1,331.00	0.00	14,706,999.10
1	2023/01/30	IGA.0576	IS42108552	IS42108552: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	150.00	0.00	14,707,149.10



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 01/01/2023 Al 31/01/2023

Fecha : 05/06/2023

Hoja : 20

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/01/30	IGA.0577	IS43108553 IS43108553:	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	3,678.00	0.00	14,710,827.10
1	2023/01/30	IGA.0581	IS81103245 IS81103245:	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	4,273.00	0.00	14,715,100.10
1	2023/01/30	IGA.0583	IS83103247 IS83103247:	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,214.00	0.00	14,716,314.10
1	2023/01/30	IGA.0592	IS51108710 IS51108710:	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,506.01	0.00	14,719,820.11
1	2023/01/30	IGA.0593	IS52108711 IS52108711:	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	5,409.00	0.00	14,725,229.11
1	2023/01/30	IGA.0594	IS53108712 IS53108712:	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	4,942.00	0.00	14,730,171.11
1	2023/01/30	IGA.0595	IS11215088 IS11215088:	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	300.00	0.00	14,730,471.11
1	2023/01/30	IGA.0596	IS32108655 IS32108655:	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	4,832.01	0.00	14,735,303.12
1	2023/01/30	IGA.0597	IS33108656 IS33108656:	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	5,618.00	0.00	14,740,921.12
1	2023/01/30	IGA.0666	IS11115087 IS11115087:	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	1,070.00	0.00	14,741,991.12
1	2023/01/30	IGA.0667	IS11215088 IS11215088:	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	1,000.00	0.00	14,742,991.12
1	2023/01/30	IGA.0668	IS11515089 IS11515089:	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	27,387.00	0.00	14,770,378.12
1	2023/01/30	IGA.0669	IS12115090 IS12115090:	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	9,877.99	0.00	14,780,256.11
1	2023/01/30	IGA.0670	IS12215091 IS12215091:	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	8,141.01	0.00	14,788,397.12
1	2023/01/30	IGA.0671	IS13515092 IS13515092:	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	2,725.00	0.00	14,791,122.12
1	2023/01/31	DRA.1727	CB303046 CB303046	TRASPASO CAJA-BANCO : SEDE 3	:0000	14,348.99	0.00	14,805,471.11
1	2023/01/31	DRA.1727	CB303046 CB303046	TRASPASO CAJA-BANCO : SEDE 3	:0000	15,818.00	0.00	14,821,289.11
1	2023/01/31	DRA.1727	CB303046 CB303046	TRASPASO CAJA-BANCO : SEDE 3	:0000	11,091.02	0.00	14,832,380.13
1	2023/01/31	DRA.1728	CB303047 CB303047	TRASPASO CAJA-BANCO : SEDE 3	:0000	17,929.02	0.00	14,850,309.15
1	2023/01/31	DRA.1728	CB303047 CB303047	TRASPASO CAJA-BANCO : SEDE 3	:0000	21,516.00	0.00	14,871,825.15
1	2023/01/31	DRA.1729	CB303048 CB303048	TRASPASO CAJA-BANCO : SEDE 3	:0000	15,852.02	0.00	14,887,677.17
1	2023/01/31	DRA.1729	CB303048 CB303048	TRASPASO CAJA-BANCO : SEDE 3	:0000	9,651.00	0.00	14,897,328.17
1	2023/01/31	DRA.1747	CB503055 CB503055	TRASPASO CAJA-BANCO : SEDE 5	:0000	29,174.03	0.00	14,926,502.20
1	2023/01/31	DRA.1747	CB503055 CB503055	TRASPASO CAJA-BANCO : SEDE 5	:0000	14,068.00	0.00	14,940,570.20
1	2023/01/31	DRA.1748	CB503056 CB503056	TRASPASO CAJA-BANCO : SEDE 5	:0000	9,753.00	0.00	14,950,323.20
1	2023/01/31	DRA.1748	CB503056 CB503056	TRASPASO CAJA-BANCO : SEDE 5	:0000	22,732.04	0.00	14,973,055.24
1	2023/01/31	DRA.1749	CB503057 CB503057	TRASPASO CAJA-BANCO : SEDE 5	:0000	18,501.01	0.00	14,991,556.25
1	2023/01/31	DRA.1749	CB503057 CB503057	TRASPASO CAJA-BANCO : SEDE 5	:0000	18,565.00	0.00	15,010,121.25
1	2023/01/31	DRA.1911	CB103155 CB103155	TRASPASO CAJA-BANCO : SEDE 1	:0000	32,940.01	0.00	15,043,061.26
1	2023/01/31	DRA.1911	CB103155 CB103155	TRASPASO CAJA-BANCO : SEDE 1	:0000	46,608.00	0.00	15,089,669.26
1	2023/01/31	DRA.1911	CB103155 CB103155	TRASPASO CAJA-BANCO : SEDE 1	:0000	37,378.98	0.00	15,127,048.24
1	2023/01/31	DRA.1911	CB103155 CB103155	TRASPASO CAJA-BANCO : SEDE 1	:0000	32,431.02	0.00	15,159,479.26
1	2023/01/31	DRA.1911	CB103155 CB103155	TRASPASO CAJA-BANCO : SEDE 1	:0000	37,992.07	0.00	15,197,471.33
1	2023/01/31	DRA.1911	CB103155 CB103155	TRASPASO CAJA-BANCO : SEDE 1	:0000	13,130.00	0.00	15,210,601.33
1	2023/01/31	DRA.1912	CB103156 CB103156	TRASPASO CAJA-BANCO : SEDE 1	:0000	58,175.00	0.00	15,268,776.33
1	2023/01/31	DRA.1912	CB103156 CB103156	TRASPASO CAJA-BANCO : SEDE 1	:0000	51,818.06	0.00	15,320,594.39
1	2023/01/31	DRA.1912	CB103156 CB103156	TRASPASO CAJA-BANCO : SEDE 1	:0000	13,026.00	0.00	15,333,620.39
1	2023/01/31	DRA.1913	CB103157 CB103157	TRASPASO CAJA-BANCO : SEDE 1	:0000	24,594.04	0.00	15,358,214.43
1	2023/01/31	DRA.1913	CB103157 CB103157	TRASPASO CAJA-BANCO : SEDE 1	:0000	10,073.00	0.00	15,368,287.43
1	2023/01/31	DRA.1913	CB103157 CB103157	TRASPASO CAJA-BANCO : SEDE 1	:0000	41,336.00	0.00	15,409,623.43
1	2023/01/31	EGA.0101	T. T021935	SUFICIENCIA PAGO JUBILACIONES	:0000	0.00	939,404.89	15,422,561.40
1	2023/01/31	EGA.0106	T0021936	FIANZA DE FIDELIDAD DIRECTOR GENERAL	10203 :0000	0.00	5,882.93	14,477,273.58
1	2023/01/31	EGA.0107	T0021937	FIANZA DE FIDELIDAD DIRECTOR ADMINISTRATIVO	10203 :0000	0.00	5,882.93	14,471,390.65
1	2023/01/31	EGA.0108	T0021938	SERVICIO DE GAS HGZ	10205 :0000	0.00	7,931.31	14,463,459.34
1	2023/01/31	EGA.0109	C0002329	REP DE CAJA CH CV FED	10302 :0000	0.00	4,052.43	14,459,406.91
1	2023/01/31	EGA.0120		COMISION BANCARIA 20230131	10201 :0000	0.00	47,868.58	14,411,538.33
1	2023/01/31	IGA.0574	IS23108785 IS23108785:	INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,140.00	0.00	14,412,678.33
1	2023/01/31	IGA.0578	IS41108554 IS41108554:	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	445.00	0.00	14,413,123.33
1	2023/01/31	IGA.0579	IS42108555 IS42108555:	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,470.00	0.00	14,414,593.33
1	2023/01/31	IGA.0585	IS82103249 IS82103249:	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,148.00	0.00	14,415,741.33
1	2023/01/31	IGA.0586	IS83103250 IS83103250:	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	639.00	0.00	14,416,380.33
1	2023/01/31	IGA.0598	IS31108657 IS31108657:	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	4,912.00	0.00	14,421,292.33
1	2023/01/31	IGA.0599	IS32108658 IS32108658:	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,110.01	0.00	14,424,402.34
1	2023/01/31	IGA.0600	IS33108659 IS33108659:	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	1,420.00	0.00	14,425,822.34
1	2023/01/31	IGA.0601	IS61107214 IS61107214:	INGRESOS POR SERVICIOS MEDICOS	5006 :0000	370.00	0.00	14,426,192.34
1	2023/01/31	IGA.0604	IS51108713 IS51108713:	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,570.00	0.00	14,429,762.34
1	2023/01/31	IGA.0605	IS52108714 IS52108714:	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,886.00	0.00	14,433,648.34
1	2023/01/31	IGA.0606	IS53108715 IS53108715:	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	990.00	0.00	14,434,638.34
1	2023/01/31	IGA.0673	IS11215094 IS11215094:	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	880.00	0.00	14,435,518.34
1	2023/01/31	IGA.0674	IS11515095 IS11515095:	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	18,133.01	0.00	14,453,651.35
1	2023/01/31	IGA.0675	IS12115096 IS12115096:	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	15,489.00	0.00	14,469,131.35
1	2023/01/31	IGA.0676	IS12215097 IS12215097:	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	19,048.00	0.00	14,488,179.35
1	2023/01/31	IGA.0677	IS13515098 IS13515098:	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	15,184.00	0.00	14,503,363.35
1	2023/01/31	IGA.0679	T0021936	CHEQUE CANC. FIANZA DE FIDELIDAD DIRECTOR	G10203 :0000	0.00	-5,882.93	14,509,246.28



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 01/01/2023 Al 31/01/2023

Fecha : 05/06/2023

Hoja : 21

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL	
1	2023/01/31	IGA.0680	T0021937	CHEQUE CANC. FIANZA DE FIDELIDAD DIRECTOR	210203 :0000	0.00	-5,882.93	14,515,129.21	
1	2023/01/31	IGA.0686		INTERESES BANORTE CTA. 1962 ENERO 2023	10201 :0000	91,645.80	0.00	14,606,775.01	
						62,235,153.82	52,197,589.56	14,606,775.01	
						4,569,210.75	62,235,153.82	52,197,589.56	14,606,775.01



MOVIMIENTOS EN LIBROS Y NO EN BANCOS

ID - 1005 SANTANDER [65505540084]

CTA CONTABLE - 1112.01.1005

Conciliación al 2023/01/31

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
<b>Total</b>					<b>0.00</b>	<b>22,281,151.06</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

Conciliación al 2023/01/31

Hoja : 2

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
<b>CONCILIADOS</b>						
2023/01/02	EGA.0002	.	10	LAUDO INFANTE ALDRETE REYES DE	2,332,414.53	0.00
2023/01/12	EGA.0020	.	10	Q-1 ENERO 2023	8,958,772.70	0.00
2023/01/13	EGA.0110	C0004588	100	RAMOS CERVANTES JESUS ALFONSO	0.00	11,676.40
2023/01/13	EGA.0111	T258534	101	TRANSFER. PAGO DE NOMINA NORMAL	0.00	8,947,096.30
2023/01/18	EGA.0025	.	10	NOM ESPECIAL 1Q ENERO 2023	14,656.39	0.00
2023/01/18	EGA.0116	T259774	101	TRANSFER. PAGO DE NOMINA	0.00	14,656.39
2023/01/24	EGA.0075	.	10	PAGO NOMINA KARLA PATRICIA	4,577.71	0.00
2023/01/24	EGA.0076	.	10	FINIQ RENUN ALICIA FLÓRES CUEVAS	3,408.43	0.00
2023/01/27	EGA.0082	.	10	Q-2 2023	9,782,180.75	0.00
2023/01/30	EGA.0113	C0004601	100	RAMOS CERVANTES JESUS ALFONSO	0.00	13,259.01
2023/01/30	EGA.0114	T259773	101	TRANSFER. PAGO DE NOMINA NORMAL	0.00	9,768,921.74
2023/01/31	EGA.0101	.	10	SUFICIENCIA PAGO JUBILACIONES	939,404.89	0.00
2023/01/31	EGA.0117	C0004587	100	INFANTE ALDRETE REYES DE JESUS	0.00	2,332,414.53
2023/01/31	EGA.0118	CB034898	102	COMISIONES BANCARIAS ENERO CTA	0.00	3,526.40
<b>Total</b>					<b>22,035,415.40</b>	<b>21,091,550.77</b>



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

MOVIMIENTOS EN BANCOS Y NO EN LIBROS

ID - 1005 SANTANDER [65505540084]

CTA CONTABLE - 1112.01.1005

Conciliación al 2023/01/31

Hoja : 3

NO EN LIBROS

2023/01/09	4522	100	PAGO CHQ DEPCTA	0.00	1,393.41
2023/01/12	4580	100	PAGO CHEQUE	0.00	3,342.14
2023/01/18	4499	100	PAGO CHQ OI	0.00	1,631.66
2023/01/20	4494	102	PAGO CHEQUE	0.00	1,834.96
2023/01/26		104	CGO PAG NOM AP	0.00	4,577.71
2023/01/31		11	AB X DEV P NOM	800.00	0.00
2023/01/31		11	AB X DEV P NOM	800.00	0.00
2023/01/31		100	PGO CHQ DEPCTA	0.00	12,837.42
2023/01/31		100	PGO CHQ DEPCTA	0.00	2,200.00
2023/01/31		100	PAGO CHEQUE	0.00	1,479.35
2023/01/31		100	PAGO CHEQUE	0.00	1,885.97
2023/01/31		11	AB X DEV P NOM	13,001.08	0.00
2023/01/31		100	PAG CHQ OI	0.00	1,393.41
2023/01/31		100	PAG CHQ OI	0.00	102,989.42
2023/01/31		11	AB X DEV P NOM	12,241.38	0.00
2023/01/31		104	CGO PAG NOM AP	0.00	549,713.90
2023/01/31		104	CGO PAG NOM AP	0.00	26,758,015.74
2023/01/31		100	PGO CHQ DEPCTA	0.00	48,016.92
2023/01/31		100	PAGO CHEQUE	0.00	24,057.30
2023/01/31		100	PGO CHQ DEPCTA	0.00	178,156.15
2023/01/31		100	PAGO CHEQUE	0.00	7,065.81
2023/01/31		100	PAGO CHEQUE	0.00	102,989.42
				<b>26,842.46</b>	<b>27,803,580.69</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 2023/01/31

Hoja : 4

<b>SALDO SEGÚN ESTADO DE CUENTA BANCARIO</b>		<b>1,737,457.55</b>
(Menos) CHEQUES Y TRANSFERENCIAS GIRADOS EN CIRCULACION	22,281,151.06	
(Mas) CARGOS DEL BANCO NO CORRESPONDIDOS	27,803,580.69	
(Menos) DEPOSITOS DEL BANCO NO CORRESPONDIDOS	26,842.46	
(Mas) NUESTROS DEPOSITOS NO CORRESPONDIDOS	0.00	
(Igual) SALDO SEGÚN CONTABILIDAD DEL PERIODO		<b>7,233,044.72</b>

ELABORO

REVISO

AUTORIZO

SUB JEFE DE CONTABILIDAD

JEFE DE FINANZAS

DIRECTOR ADMINISTRATIVO



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

Fecha : 05/06/2023

Hoja : 1

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL	
	CTA: 1112.01.1005		65505540084					6,289,180.27	
1	2023/01/02	EGA.0002	T.T021861	LAUDO INFANTE ALDRETE REYES DE JESUS	:0000	2,332,414.53	0.00	8,621,594.80	
1	2023/01/12	EGA.0020	T.T021874	Q-1 ENERO 2023	:0000	8,958,772.70	0.00	17,580,367.50	
1	2023/01/13	EGA.0110	.	RAMOS CERVANTES JESUS ALFONSO NOM:N:Q1	:0000	0.00	11,676.40	17,568,691.10	
1	2023/01/13	EGA.0111	.	TRANSFER. PAGO DE NOMINA NORMAL Q 1	:0000	0.00	8,947,096.30	8,621,594.80	
1	2023/01/18	EGA.0025	T.T021878	NOM ESPECIAL 1Q ENERO 2023	:0000	14,656.39	0.00	8,636,251.19	
1	2023/01/18	EGA.0116	.	TRANSFER. PAGO DE NOMINA ESPECIAL Q 2:1	:0000	0.00	14,656.39	8,621,594.80	
1	2023/01/24	EGA.0075	T.T021926	PAGO NOMINA KARLA PATRICIA MURGUIA ZAMORA	:0000	4,577.71	0.00	8,626,172.51	
1	2023/01/24	EGA.0076	T.T021927	FINIQ RENUN ALICIA FLORES CUEVAS	:0000	3,408.43	0.00	8,629,580.94	
1	2023/01/27	EGA.0082	T.T021931	Q-2 2023	:0000	9,782,180.75	0.00	18,411,761.69	
1	2023/01/30	EGA.0113	.	RAMOS CERVANTES JESUS ALFONSO NOM:N:Q2	:0000	0.00	13,259.01	18,398,502.68	
1	2023/01/30	EGA.0114	.	TRANSFER. PAGO DE NOMINA NORMAL Q 2	:0000	0.00	9,768,921.74	8,629,580.94	
1	2023/01/31	EGA.0101	T.T021935	SUFICIENCIA PAGO JUBILACIONES	:0000	939,404.89	0.00	9,568,985.83	
1	2023/01/31	EGA.0117	.	INFANTE ALDRETE REYES DE JESUS NOM:E:Q2	:0000	0.00	2,332,414.53	7,236,571.30	
	2023/01/31	EGA.0118	.	COMISION BANCARIA 20230131	10201 :0000	0.00	3,526.40	7,233,044.90	
						22,035,415.40	21,091,550.77	7,233,044.90	
						6,289,180.27	22,035,415.40	21,091,550.77	7,233,044.90