



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 2023/02/28

Hoja : 30

SALDO SEGÚN ESTADO DE CUENTA BANCARIO		-172,190,102.38
(Menos) CHEQUES Y TRANSFERENCIAS GIRADOS EN CIRCULACION	0.00	
(Mas) CARGOS DEL BANCO NO CORRESPONDIDOS	0.00	
(Menos) DEPOSITOS DEL BANCO NO CORRESPONDIDOS	0.00	
(Mas) NUESTROS DEPOSITOS NO CORRESPONDIDOS	0.00	
(Igual) SALDO SEGÚN CONTABILIDAD DEL PERIODO		-172,190,102.38

ELABORO

REVISO

AUTORIZO

SUB JEFE DE CONTABILIDAD

JEFE DE FINANZAS

DIRECTOR ADMINISTRATIVO



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

Conciliación al 2023/02/28

Hoja : 1

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
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
2023/02/01	DRB.0037	CB403028	1	CB403028 TRA : CAJ-BCO : 4 : 3 : 1	3,599.00	0.00
2023/02/01	DRB.0037	CB403028	1	CB403028 TRA : CAJ-BCO : 4 : 1 : 1	4,195.00	0.00
2023/02/01	DRB.0037	CB403028	1	CB403028 TRA : CAJ-BCO : 4 : 2 : 1	10,386.00	0.00
2023/02/01	DRB.0038	CB403029	1	CB403029 TRA : CAJ-BCO : 4 : 2 : 1	4,658.00	0.00
2023/02/01	DRB.0038	CB403029	1	CB403029 TRA : CAJ-BCO : 4 : 1 : 1	7,438.00	0.00
2023/02/01	DRB.0038	CB403029	1	CB403029 TRA : CAJ-BCO : 4 : 3 : 1	6,315.01	0.00
2023/02/01	DRB.0040	CB801241	1	CB801241 TRA : CAJ-BCO : 8 : 2 : 1	5,713.00	0.00
2023/02/01	DRB.0040	CB801241	1	CB801241 TRA : CAJ-BCO : 8 : 1 : 1	1,837.00	0.00
2023/02/01	DRB.0040	CB801241	1	CB801241 TRA : CAJ-BCO : 8 : 3 : 1	9,546.01	0.00
2023/02/01	DRB.0041	CB801242	1	CB801242 TRA : CAJ-BCO : 8 : 3 : 1	8,278.02	0.00
2023/02/01	DRB.0041	CB801242	1	CB801242 TRA : CAJ-BCO : 8 : 1 : 1	4,411.00	0.00
2023/02/01	DRB.0041	CB801242	1	CB801242 TRA : CAJ-BCO : 8 : 2 : 1	5,981.00	0.00
2023/02/01	EGB.0001	T0021939	101	TORRES SANCHEZ KARLA PAOLA	0.00	1,972.10
2023/02/01	EGB.0002	T0021940	101	DURAN RODRIGUEZ MARIA ESTHER	0.00	2,500.00
2023/02/01	EGB.0003	T0021941	101	GUTIERREZ HERNANDEZ SILVIA LETICIA	0.00	4,809.59
2023/02/01	EGB.0004	T0021942	101	RODRIGUEZ GOMEZ ARCELIA PATRICIA	0.00	3,201.72
2023/02/01	EGB.0005	T0021943	101	PEREZ MORALES ROSAURA	0.00	4,411.94
2023/02/01	EGB.0006	T0021944	101	BERUMEN ARELLANO MARIA ROSAURA	0.00	2,135.00
2023/02/01	EGB.0007	T0021945	101	RIOS MORALES CLAUDIA ELENA	0.00	3,090.46
2023/02/01	EGB.0008	T0021946	101	FLORES MENDOZA ELIZABETH	0.00	3,490.35
2023/02/01	EGB.0009	T0021947	101	DE LA TORRE IBARRA ANA ELIZABETH	0.00	2,326.90
2023/02/01	EGB.0010	T0021948	101	VEGA GARCIA ELIZABETH ARLENE	0.00	1,717.34
2023/02/01	EGB.0011	T0021949	101	QUIÑONES PRECIADO ALICIA	0.00	4,245.08
2023/02/01	EGB.0012	T0021950	101	JAIME ESTRADA ELIZABETH	0.00	1,765.43
2023/02/01	EGB.0013	T0021951	101	ZEPEDA TAPIA MARGARITA	0.00	5,165.18
2023/02/01	EGB.0014	T0021952	101	ZEPEDA TAPIA MARGARITA	0.00	860.86
2023/02/01	EGB.0015	T0021953	101	HONDA SANCHEZ YUKIKO	0.00	2,988.44
2023/02/01	EGB.0016	T0021954	101	SANCHEZ ELIZONDO NORA MARIA	0.00	3,726.43
2023/02/01	EGB.0017	T0021955	101	SARAIDA GONZALEZ DELGADO	0.00	4,117.11
2023/02/01	EGB.0018	T0021956	101	ACUÑA SOTELO DOLORES	0.00	3,156.70
2023/02/01	EGB.0019	T0021957	101	MARQUEZ DURAN CLAUDIA PATRICIA	0.00	4,551.59
2023/02/01	EGB.0020	T0021958	101	AVILA BALTAZAR JOSEFINA	0.00	1,315.34
2023/02/01	EGB.0021	T0021959	101	PEÑA NARANJO FRANCISCO	0.00	1,315.34
2023/02/01	EGB.0022	T0021960	101	BUENO SALAZAR ROSA ISELA	0.00	3,069.11
2023/02/01	EGB.0023	T0021961	101	CASTELLANOS CRUZ TERESA	0.00	9,250.82
2023/02/01	EGB.0024	T0021962	101	BARAJAS RIOS ALMA PATRICIA	0.00	2,159.58
2023/02/01	EGB.0025	T0021963	101	VENEGAS RODRIGUEZ ANA ANGELA	0.00	1,401.34
2023/02/01	EGB.0026	T0021964	101	ROBLES RAMIREZ MARISSA YASMIN	0.00	2,700.00
2023/02/01	EGB.0027	T0021965	101	ROBLES RAMIREZ MARISSA YASMIN	0.00	450.00
2023/02/01	EGB.0028	T0021966	101	MARTINEZ VALDENEGRO LIZETTE	0.00	1,421.27
2023/02/01	EGB.0029	T0021967	101	YADIRA ELIZABETH MARTINEZ VILLA	0.00	2,092.55
2023/02/01	EGB.0030	T0021968	101	MACHAIN SANCHEZ ALEJANDRA	0.00	779.39
2023/02/01	EGB.0031	T0021969	101	JESSICA ANAHI PEREZ ANDRADE	0.00	2,266.06
2023/02/01	EGB.0032	T0021970	101	LIZARDE CHAGOYAN MELISSA	0.00	2,500.00
2023/02/01	EGB.0033	T0021971	101	METLIFE, MEXICO SA DE CV	0.00	118,507.23



MOVIMIENTOS CONCILIADOS
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Conciliación al 2023/02/28

Hoja : 2

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/01	EGB.0034	T0021972	101	AFIRME SEGUROS	0.00	12,139.72
2023/02/01	EGB.0035	T0021973	101	BAUTISTA NUÑO CARLOS	0.00	1,840.19
2023/02/01	EGB.0036	T0021974	101	INSTITUTO FONACOT	0.00	167,530.06
2023/02/01	IGB.0005	IS311086	1	IS31108660:TARJETA,RECAUDACION	5,973.00	0.00
2023/02/01	IGB.0006	IS321086	1	IS32108661:TARJETA,RECAUDACION	5,581.00	0.00
2023/02/01	IGB.0007	IS331086	1	IS33108662:TARJETA,RECAUDACION	1,470.00	0.00
2023/02/01	IGB.0017	IS211087	1	IS21108786:TARJETA,RECAUDACION	990.00	0.00
2023/02/01	IGB.0018	IS221087	1	IS22108787:TARJETA,RECAUDACION	1,763.00	0.00
2023/02/01	IGB.0019	IS231087	1	IS23108788:TARJETA,RECAUDACION	1,524.00	0.00
2023/02/01	IGB.0024	IS411085	1	IS41108557:TARJETA,RECAUDACION	985.00	0.00
2023/02/01	IGB.0025	IS421085	1	IS42108558:TARJETA,RECAUDACION	630.00	0.00
2023/02/01	IGB.0026	IS431085	1	IS43108559:TARJETA,RECAUDACION	1,134.00	0.00
2023/02/01	IGB.0096	IS511087	1	IS51108716:TARJETA,RECAUDACION	225.00	0.00
2023/02/01	IGB.0097	IS521087	1	IS52108717:TARJETA,RECAUDACION	3,360.00	0.00
2023/02/01	IGB.0098	IS531087	1	IS53108718:TARJETA,RECAUDACION	6,554.01	0.00
2023/02/01	IGB.0105	IS811032	1	IS81103251:TARJETA,RECAUDACION	3,524.00	0.00
2023/02/01	IGB.0106	IS821032	1	IS82103252:TARJETA,RECAUDACION	5,326.00	0.00
2023/02/01	IGB.0107	IS831032	1	IS83103253:TARJETA,RECAUDACION	1,717.00	0.00
2023/02/01	IGB.0240	IS111151	1	IS11115100:TARJETA,RECAUDACION	3,270.00	0.00
2023/02/01	IGB.0241	IS112151	1	IS11215101:TARJETA,RECAUDACION	550.00	0.00
2023/02/01	IGB.0242	IS115151	1	IS11515102:TARJETA,RECAUDACION	9,565.00	0.00
2023/02/01	IGB.0243	IS121151	1	IS12115103:TARJETA,RECAUDACION	9,189.00	0.00
2023/02/01	IGB.0244	IS122151	1	IS12215104:TARJETA,RECAUDACION	29,653.04	0.00
2023/02/01	IGB.0245	IS135151	1	IS13515105:TARJETA,RECAUDACION	2,062.00	0.00
2023/02/02	DRB.0144	CB203030	1	CB203030 TRA : CAJ-BCO : 2 : 3 : 1	1,749.00	0.00
2023/02/02	DRB.0144	CB203030	1	CB203030 TRA : CAJ-BCO : 2 : 2 : 1	4,941.02	0.00
2023/02/02	DRB.0144	CB203030	1	CB203030 TRA : CAJ-BCO : 2 : 1 : 1	4,877.00	0.00
2023/02/02	DRB.0145	CB203031	1	CB203031 TRA : CAJ-BCO : 2 : 4 : 1	3,173.00	0.00
2023/02/02	DRB.0145	CB203031	1	CB203031 TRA : CAJ-BCO : 2 : 3 : 1	7,405.02	0.00
2023/02/02	DRB.0146	CB203032	1	CB203032 TRA : CAJ-BCO : 2 : 3 : 1	6,696.00	0.00
2023/02/02	DRB.0146	CB203032	1	CB203032 TRA : CAJ-BCO : 2 : 4 : 1	12,860.04	0.00
2023/02/02	DRB.0147	CB203033	1	CB203033 TRA : CAJ-BCO : 2 : 2 : 1	4,977.00	0.00
2023/02/02	DRB.0147	CB203033	1	CB203033 TRA : CAJ-BCO : 2 : 3 : 1	3,185.02	0.00
2023/02/02	DRB.0147	CB203033	1	CB203033 TRA : CAJ-BCO : 2 : 1 : 1	4,319.00	0.00
2023/02/02	DRB.0168	CB303049	1	CB303049 TRA : CAJ-BCO : 3 : 3 : 1	19,883.99	0.00
2023/02/02	DRB.0168	CB303049	1	CB303049 TRA : CAJ-BCO : 3 : 1 : 1	13,262.00	0.00
2023/02/02	DRB.0168	CB303049	1	CB303049 TRA : CAJ-BCO : 3 : 2 : 1	22,481.98	0.00
2023/02/02	DRB.0173	CB303050	1	CB303050 TRA : CAJ-BCO : 3 : 2 : 1	18,769.02	0.00
2023/02/02	DRB.0173	CB303050	1	CB303050 TRA : CAJ-BCO : 3 : 1 : 1	19,749.02	0.00
2023/02/02	DRB.0173	CB303050	1	CB303050 TRA : CAJ-BCO : 3 : 3 : 1	23,695.00	0.00
2023/02/02	DRB.0188	CB503058	1	CB503058 TRA : CAJ-BCO : 5 : 3 : 1	10,555.00	0.00
2023/02/02	DRB.0188	CB503058	1	CB503058 TRA : CAJ-BCO : 5 : 1 : 1	11,023.00	0.00
2023/02/02	DRB.0188	CB503058	1	CB503058 TRA : CAJ-BCO : 5 : 2 : 1	14,408.01	0.00
2023/02/02	DRB.0189	CB503059	1	CB503059 TRA : CAJ-BCO : 5 : 2 : 1	17,404.99	0.00
2023/02/02	DRB.0189	CB503059	1	CB503059 TRA : CAJ-BCO : 5 : 3 : 1	9,657.00	0.00
2023/02/02	DRB.0189	CB503059	1	CB503059 TRA : CAJ-BCO : 5 : 1 : 1	17,980.01	0.00
2023/02/02	DRB.0193	CB602451	1	CB602451 TRA : CAJ-BCO : 6 : 1 : 1	4,303.00	0.00



MOVIMIENTOS CONCILIADOS
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Conciliación al 2023/02/28

Hoja : 3

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/02	DRB.0193	CB602451	1	CB602451 TRA : CAJ-BCO : 6 : 2 : 1	2,527.00	0.00
2023/02/02	DRB.0193	CB602451	1	CB602451 TRA : CAJ-BCO : 6 : 3 : 1	2,877.02	0.00
2023/02/02	DRB.0194	CB602452	1	CB602452 TRA : CAJ-BCO : 6 : 4 : 1	6,198.01	0.00
2023/02/02	DRB.0194	CB602452	1	CB602452 TRA : CAJ-BCO : 6 : 3 : 1	7,252.06	0.00
2023/02/02	DRB.0195	CB602453	1	CB602453 TRA : CAJ-BCO : 6 : 3 : 1	7,197.00	0.00
2023/02/02	DRB.0195	CB602453	1	CB602453 TRA : CAJ-BCO : 6 : 4 : 1	9,824.01	0.00
2023/02/02	DRB.0196	CB602454	1	CB602454 TRA : CAJ-BCO : 6 : 2 : 1	5,472.00	0.00
2023/02/02	DRB.0196	CB602454	1	CB602454 TRA : CAJ-BCO : 6 : 3 : 1	718.00	0.00
2023/02/02	DRB.0196	CB602454	1	CB602454 TRA : CAJ-BCO : 6 : 1 : 1	6,721.01	0.00
2023/02/02	DRB.0197	CB602455	1	CB602455 TRA : CAJ-BCO : 6 : 2 : 1	5,701.00	0.00
2023/02/02	DRB.0197	CB602455	1	CB602455 TRA : CAJ-BCO : 6 : 3 : 1	5,479.01	0.00
2023/02/02	DRB.0197	CB602455	1	CB602455 TRA : CAJ-BCO : 6 : 1 : 1	5,859.03	0.00
2023/02/02	DRB.0218	CB403030	1	CB403030 TRA : CAJ-BCO : 4 : 3 : 1	7,755.00	0.00
2023/02/02	DRB.0218	CB403030	1	CB403030 TRA : CAJ-BCO : 4 : 2 : 1	6,508.01	0.00
2023/02/02	DRB.0218	CB403030	1	CB403030 TRA : CAJ-BCO : 4 : 1 : 1	7,128.00	0.00
2023/02/02	DRB.1807	CB103158	1	CB103158 TRA : CAJ-BCO : 1 : 1 : 5	36,261.02	0.00
2023/02/02	DRB.1807	CB103158	1	CB103158 TRA : CAJ-BCO : 1 : 2 : 2	53,086.04	0.00
2023/02/02	DRB.1807	CB103158	1	CB103158 TRA : CAJ-BCO : 1 : 1 : 1	46,013.00	0.00
2023/02/02	DRB.1807	CB103158	1	CB103158 TRA : CAJ-BCO : 1 : 3 : 5	32,818.00	0.00
2023/02/02	DRB.1807	CB103158	1	CB103158 TRA : CAJ-BCO : 1 : 2 : 1	56,835.01	0.00
2023/02/02	DRB.1807	CB103158	1	CB103158 TRA : CAJ-BCO : 1 : 1 : 2	35,513.00	0.00
2023/02/02	DRB.1808	CB103159	1	CB103159 TRA : CAJ-BCO : 1 : 3 : 5	55,549.10	0.00
2023/02/02	DRB.1808	CB103159	1	CB103159 TRA : CAJ-BCO : 1 : 2 : 2	45,300.04	0.00
2023/02/02	DRB.1808	CB103159	1	CB103159 TRA : CAJ-BCO : 1 : 1 : 1	21,020.00	0.00
2023/02/02	DRB.1808	CB103159	1	CB103159 TRA : CAJ-BCO : 1 : 1 : 2	50,882.00	0.00
2023/02/02	DRB.1808	CB103159	1	CB103159 TRA : CAJ-BCO : 1 : 1 : 5	39,908.01	0.00
2023/02/02	DRB.1808	CB103159	1	CB103159 TRA : CAJ-BCO : 1 : 2 : 1	26,325.00	0.00
2023/02/02	EGB.0037	.	101	TRANSFERENCIA	0.00	135.00
2023/02/02	EGB.0038	T021975	101	RETRO SUELDO ENERO 2023	0.00	18,233.55
2023/02/02	EGB.0039	T021976	101	RETRO SUELDO ENERO 2023	0.00	18,233.55
2023/02/02	EGB.0040	T0021977	101	SILKY INDUSTRIAL, S.A. DE C.V.	0.00	23,053.80
2023/02/02	EGB.0050	C0002325	100	MANTENIMIENTO VEHICULAR	0.00	11,104.09
2023/02/02	IGB.0008	IS311086	1	IS31108663:TARJETA,RECAUDACION	6,267.00	0.00
2023/02/02	IGB.0009	IS321086	1	IS32108664:TARJETA,RECAUDACION	17,136.01	0.00
2023/02/02	IGB.0010	IS331086	1	IS33108665:TARJETA,RECAUDACION	3,551.00	0.00
2023/02/02	IGB.0022	IS231087	1	IS23108791:TARJETA,RECAUDACION	1,305.00	0.00
2023/02/02	IGB.0027	IS411085	1	IS41108560:TARJETA,RECAUDACION	900.00	0.00
2023/02/02	IGB.0029	IS431085	1	IS43108562:TARJETA,RECAUDACION	85.00	0.00
2023/02/02	IGB.0109	IS821032	1	IS82103255:TARJETA,RECAUDACION	620.00	0.00
2023/02/02	IGB.0110	IS831032	1	IS83103256:TARJETA,RECAUDACION	450.00	0.00
2023/02/02	IGB.0131	IS511087	1	IS51108719:TARJETA,RECAUDACION	9,576.00	0.00
2023/02/02	IGB.0132	IS521087	1	IS52108720:TARJETA,RECAUDACION	4,869.02	0.00
2023/02/02	IGB.0133	IS531087	1	IS53108721:TARJETA,RECAUDACION	4,016.00	0.00
2023/02/02	IGB.0487	IS112151	1	IS11215108:TARJETA,RECAUDACION	590.00	0.00
2023/02/02	IGB.0488	IS115151	1	IS11515109:TARJETA,RECAUDACION	25,714.00	0.00
2023/02/02	IGB.0489	IS121151	1	IS12115110:TARJETA,RECAUDACION	3,285.00	0.00
2023/02/02	IGB.0490	IS122151	1	IS12215111:TARJETA,RECAUDACION	6,524.01	0.00



MOVIMIENTOS CONCILIADOS
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Conciliación al 2023/02/28

Hoja : 4

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/02	IGB.0491	IS135151	1	IS13515112:TARJETA,RECAUDACION	8,041.03	0.00
2023/02/02	IGB.0629		10	DONATIVO AYUNTAMIENTO DE	23,580.31	0.00
2023/02/03	DRB.0219	CB403031	1	CB403031 TRA : CAJ-BCO : 4 : 2 : 1	8,481.01	0.00
2023/02/03	DRB.0219	CB403031	1	CB403031 TRA : CAJ-BCO : 4 : 1 : 1	7,495.00	0.00
2023/02/03	DRB.0219	CB403031	1	CB403031 TRA : CAJ-BCO : 4 : 3 : 1	3,564.01	0.00
2023/02/03	DRB.0528	CB801243	1	CB801243 TRA : CAJ-BCO : 8 : 1 : 1	7,062.00	0.00
2023/02/03	DRB.0528	CB801243	1	CB801243 TRA : CAJ-BCO : 8 : 2 : 1	4,049.99	0.00
2023/02/03	DRB.0528	CB801243	1	CB801243 TRA : CAJ-BCO : 8 : 3 : 1	6,107.00	0.00
2023/02/03	DRB.0529	CB801244	1	CB801244 TRA : CAJ-BCO : 8 : 3 : 1	2,408.02	0.00
2023/02/03	DRB.0529	CB801244	1	CB801244 TRA : CAJ-BCO : 8 : 1 : 1	3,466.02	0.00
2023/02/03	DRB.0529	CB801244	1	CB801244 TRA : CAJ-BCO : 8 : 2 : 1	8,108.00	0.00
2023/02/03	EGB.0041	T0021978	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	2,387.26
2023/02/03	EGB.0042	T0021979	101	COMISION FEDERAL DE ELECTRICIDAD	0.00	218,705.00
2023/02/03	EGB.0051	C0002326	100	NAVARRO ROMERO SILVIA DOLORES	0.00	8,700.00
2023/02/03	IGB.0030	IS411085	1	IS41108563:TARJETA,RECAUDACION	3,828.02	0.00
2023/02/03	IGB.0032	IS431085	1	IS43108565:TARJETA,RECAUDACION	57.01	0.00
2023/02/03	IGB.0040	IS311086	1	IS31108666:TARJETA,RECAUDACION	9,435.00	0.00
2023/02/03	IGB.0041	IS321086	1	IS32108667:TARJETA,RECAUDACION	1,273.00	0.00
2023/02/03	IGB.0042	IS331086	1	IS33108668:TARJETA,RECAUDACION	6,560.01	0.00
2023/02/03	IGB.0061	IS221087	1	IS22108793:TARJETA,RECAUDACION	3,468.00	0.00
2023/02/03	IGB.0111	IS811032	1	IS81103257:TARJETA,RECAUDACION	480.00	0.00
2023/02/03	IGB.0112	IS821032	1	IS82103258:TARJETA,RECAUDACION	4,013.00	0.00
2023/02/03	IGB.0113	IS831032	1	IS83103259:TARJETA,RECAUDACION	411.00	0.00
2023/02/03	IGB.0134	IS511087	1	IS51108722:TARJETA,RECAUDACION	12,166.00	0.00
2023/02/03	IGB.0135	IS521087	1	IS52108723:TARJETA,RECAUDACION	5,891.00	0.00
2023/02/03	IGB.0136	IS531087	1	IS53108724:TARJETA,RECAUDACION	1,796.00	0.00
2023/02/03	IGB.0492	IS111151	1	IS11115113:TARJETA,RECAUDACION	2,500.00	0.00
2023/02/03	IGB.0493	IS135151	1	IS13515114:TARJETA,RECAUDACION	4,035.99	0.00
2023/02/03	IGB.0494	IS121151	1	IS12115115:TARJETA,RECAUDACION	14,911.03	0.00
2023/02/03	IGB.0495	IS122151	1	IS12215116:TARJETA,RECAUDACION	5,476.02	0.00
2023/02/03	IGB.0496	IS115151	1	IS11515117:TARJETA,RECAUDACION	45,807.01	0.00
2023/02/03	IGB.0497	IS112151	1	IS11215118:TARJETA,RECAUDACION	8,439.99	0.00
2023/02/04	IGB.0033	IS441085	1	IS44108566:TARJETA,RECAUDACION	1,376.00	0.00
2023/02/04	IGB.0034	IS431085	1	IS43108567:TARJETA,RECAUDACION	240.00	0.00
2023/02/04	IGB.0043	IS341086	1	IS34108669:TARJETA,RECAUDACION	8,069.00	0.00
2023/02/04	IGB.0044	IS331086	1	IS33108670:TARJETA,RECAUDACION	4,910.00	0.00
2023/02/04	IGB.0063	IS241087	1	IS24108795:TARJETA,RECAUDACION	407.00	0.00
2023/02/04	IGB.0064	IS231087	1	IS23108796:TARJETA,RECAUDACION	1,890.00	0.00
2023/02/04	IGB.0114	IS841032	1	IS84103260:TARJETA,RECAUDACION	388.00	0.00
2023/02/04	IGB.0115	IS831032	1	IS83103261:TARJETA,RECAUDACION	3,302.00	0.00
2023/02/04	IGB.0137	IS541087	1	IS54108725:TARJETA,RECAUDACION	3,931.02	0.00
2023/02/04	IGB.0138	IS531087	1	IS53108726:TARJETA,RECAUDACION	2,116.00	0.00
2023/02/04	IGB.0498	IS115151	1	IS11515119:TARJETA,RECAUDACION	10,480.00	0.00
2023/02/04	IGB.0499	IS135151	1	IS13515120:TARJETA,RECAUDACION	10,484.01	0.00
2023/02/04	IGB.0500	IS141151	1	IS14115121:TARJETA,RECAUDACION	4,050.00	0.00
2023/02/05	IGB.0035	IS441085	1	IS44108568:TARJETA,RECAUDACION	440.00	0.00
2023/02/05	IGB.0045	IS341086	1	IS34108671:TARJETA,RECAUDACION	1,677.00	0.00



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

Conciliación al 2023/02/28

Hoja : 5

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/05	IGB.0046	IS331086	1	IS33108672:TARJETA,RECAUDACION	3,018.99	0.00
2023/02/05	IGB.0055	IS641072	1	IS64107228:TARJETA,RECAUDACION	400.01	0.00
2023/02/05	IGB.0065	IS241087	1	IS24108797:TARJETA,RECAUDACION	3,979.00	0.00
2023/02/05	IGB.0066	IS231087	1	IS23108798:TARJETA,RECAUDACION	450.00	0.00
2023/02/05	IGB.0116	IS841032	1	IS84103262:TARJETA,RECAUDACION	1,411.00	0.00
2023/02/05	IGB.0117	IS831032	1	IS83103263:TARJETA,RECAUDACION	4,531.00	0.00
2023/02/05	IGB.0139	IS541087	1	IS54108727:TARJETA,RECAUDACION	1,330.00	0.00
2023/02/05	IGB.0140	IS531087	1	IS53108728:TARJETA,RECAUDACION	5,590.00	0.00
2023/02/05	IGB.0501	IS135151	1	IS13515122:TARJETA,RECAUDACION	13,937.03	0.00
2023/02/05	IGB.0502	IS141151	1	IS14115123:TARJETA,RECAUDACION	2,773.00	0.00
2023/02/06	IGB.0037	IS441085	1	IS44108570:TARJETA,RECAUDACION	3,613.00	0.00
2023/02/06	IGB.0038	IS431085	1	IS43108571:TARJETA,RECAUDACION	995.00	0.00
2023/02/06	IGB.0047	IS311086	1	IS31108673:TARJETA,RECAUDACION	1,958.00	0.00
2023/02/06	IGB.0049	IS331086	1	IS33108675:TARJETA,RECAUDACION	370.00	0.00
2023/02/06	IGB.0057	IS611072	1	IS61107230:TARJETA,RECAUDACION	150.00	0.00
2023/02/06	IGB.0058	IS621072	1	IS62107231:TARJETA,RECAUDACION	1,790.00	0.00
2023/02/06	IGB.0059	IS631072	1	IS63107232:TARJETA,RECAUDACION	1,000.00	0.00
2023/02/06	IGB.0067	IS211087	1	IS21108799:TARJETA,RECAUDACION	1,070.00	0.00
2023/02/06	IGB.0068	IS221088	1	IS22108800:TARJETA,RECAUDACION	740.00	0.00
2023/02/06	IGB.0069	IS231088	1	IS23108801:TARJETA,RECAUDACION	300.00	0.00
2023/02/06	IGB.0118	IS811032	1	IS81103264:TARJETA,RECAUDACION	1,893.00	0.00
2023/02/06	IGB.0119	IS831032	1	IS83103265:TARJETA,RECAUDACION	385.00	0.00
2023/02/06	IGB.0141	IS511087	1	IS51108729:TARJETA,RECAUDACION	985.00	0.00
2023/02/06	IGB.0142	IS521087	1	IS52108730:TARJETA,RECAUDACION	6,402.00	0.00
2023/02/06	IGB.0143	IS531087	1	IS53108731:TARJETA,RECAUDACION	3,399.00	0.00
2023/02/06	IGB.0504	IS115151	1	IS11515125:TARJETA,RECAUDACION	5,562.00	0.00
2023/02/06	IGB.0505	IS135151	1	IS13515126:TARJETA,RECAUDACION	9,774.02	0.00
2023/02/06	IGB.0506	IS122151	1	IS12215127:TARJETA,RECAUDACION	26,627.00	0.00
2023/02/07	DRB.0220	CB403032	1	CB403032 TRA : CAJ-BCO : 4 : 2 : 1	6,570.00	0.00
2023/02/07	DRB.0220	CB403032	1	CB403032 TRA : CAJ-BCO : 4 : 3 : 1	5,338.99	0.00
2023/02/07	DRB.0220	CB403032	1	CB403032 TRA : CAJ-BCO : 4 : 1 : 1	7,638.00	0.00
2023/02/07	DRB.0221	CB403033	1	CB403033 TRA : CAJ-BCO : 4 : 3 : 1	3,672.00	0.00
2023/02/07	DRB.0221	CB403033	1	CB403033 TRA : CAJ-BCO : 4 : 4 : 1	13,449.00	0.00
2023/02/07	DRB.0222	CB403034	1	CB403034 TRA : CAJ-BCO : 4 : 4 : 1	6,968.00	0.00
2023/02/07	DRB.0222	CB403034	1	CB403034 TRA : CAJ-BCO : 4 : 3 : 1	3,909.00	0.00
2023/02/07	DRB.0223	CB403035	1	CB403035 TRA : CAJ-BCO : 4 : 4 : 1	17,004.00	0.00
2023/02/07	DRB.0223	CB403035	1	CB403035 TRA : CAJ-BCO : 4 : 3 : 1	9,959.00	0.00
2023/02/07	DRB.1264	CB203034	1	CB203034 TRA : CAJ-BCO : 2 : 2 : 1	3,917.99	0.00
2023/02/07	DRB.1264	CB203034	1	CB203034 TRA : CAJ-BCO : 2 : 3 : 1	3,172.00	0.00
2023/02/07	DRB.1264	CB203034	1	CB203034 TRA : CAJ-BCO : 2 : 1 : 1	4,993.00	0.00
2023/02/07	DRB.1265	CB203035	1	CB203035 TRA : CAJ-BCO : 2 : 2 : 1	1,898.00	0.00
2023/02/07	DRB.1265	CB203035	1	CB203035 TRA : CAJ-BCO : 2 : 3 : 1	3,266.00	0.00
2023/02/07	DRB.1265	CB203035	1	CB203035 TRA : CAJ-BCO : 2 : 1 : 1	2,560.01	0.00
2023/02/07	DRB.1701	CB303051	1	CB303051 TRA : CAJ-BCO : 3 : 1 : 1	9,659.00	0.00
2023/02/07	DRB.1701	CB303051	1	CB303051 TRA : CAJ-BCO : 3 : 2 : 1	8,539.00	0.00
2023/02/07	DRB.1701	CB303051	1	CB303051 TRA : CAJ-BCO : 3 : 3 : 1	12,723.00	0.00
2023/02/07	DRB.1702	CB303052	1	CB303052 TRA : CAJ-BCO : 3 : 1 : 1	19,212.00	0.00



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

Conciliación al 2023/02/28

Hoja : 6

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/07	DRB.1702	CB303052	1	CB303052 TRA : CAJ-BCO : 3 : 2 : 1	11,001.00	0.00
2023/02/07	DRB.1702	CB303052	1	CB303052 TRA : CAJ-BCO : 3 : 3 : 1	23,247.02	0.00
2023/02/07	DRB.1727	CB503060	1	CB503060 TRA : CAJ-BCO : 5 : 3 : 1	13,313.99	0.00
2023/02/07	DRB.1727	CB503060	1	CB503060 TRA : CAJ-BCO : 5 : 2 : 1	10,536.00	0.00
2023/02/07	DRB.1727	CB503060	1	CB503060 TRA : CAJ-BCO : 5 : 1 : 1	18,097.00	0.00
2023/02/07	DRB.1728	CB503061	1	CB503061 TRA : CAJ-BCO : 5 : 2 : 1	17,538.99	0.00
2023/02/07	DRB.1728	CB503061	1	CB503061 TRA : CAJ-BCO : 5 : 3 : 1	13,818.02	0.00
2023/02/07	DRB.1728	CB503061	1	CB503061 TRA : CAJ-BCO : 5 : 1 : 1	10,592.01	0.00
2023/02/07	DRB.1753	CB602456	1	CB602456 TRA : CAJ-BCO : 6 : 2 : 1	6,602.00	0.00
2023/02/07	DRB.1753	CB602456	1	CB602456 TRA : CAJ-BCO : 6 : 1 : 1	11,645.02	0.00
2023/02/07	DRB.1753	CB602456	1	CB602456 TRA : CAJ-BCO : 6 : 3 : 1	3,210.00	0.00
2023/02/07	DRB.1754	CB602457	1	CB602457 TRA : CAJ-BCO : 6 : 2 : 1	1,761.00	0.00
2023/02/07	DRB.1754	CB602457	1	CB602457 TRA : CAJ-BCO : 6 : 3 : 1	3,135.00	0.00
2023/02/07	DRB.1754	CB602457	1	CB602457 TRA : CAJ-BCO : 6 : 1 : 1	9,073.00	0.00
2023/02/07	DRB.1776	CB103062	1	CB103062 TRA : CAJ-BCO : 1 : 3 : 5	31,720.00	0.00
2023/02/07	DRB.1776	CB103062	1	CB103062 TRA : CAJ-BCO : 1 : 2 : 2	31,788.98	0.00
2023/02/07	DRB.1776	CB103062	1	CB103062 TRA : CAJ-BCO : 1 : 2 : 1	44,427.01	0.00
2023/02/07	DRB.1776	CB103062	1	CB103062 TRA : CAJ-BCO : 1 : 1 : 5	24,948.00	0.00
2023/02/07	DRB.1776	CB103062	1	CB103062 TRA : CAJ-BCO : 1 : 1 : 2	47,572.00	0.00
2023/02/07	DRB.1776	CB103062	1	CB103062 TRA : CAJ-BCO : 1 : 1 : 1	36,118.00	0.00
2023/02/07	DRB.1777	CB103063	1	CB103063 TRA : CAJ-BCO : 1 : 1 : 1	40,875.00	0.00
2023/02/07	DRB.1777	CB103063	1	CB103063 TRA : CAJ-BCO : 1 : 1 : 2	30,167.00	0.00
2023/02/07	DRB.1777	CB103063	1	CB103063 TRA : CAJ-BCO : 1 : 1 : 5	30,010.01	0.00
2023/02/07	DRB.1777	CB103063	1	CB103063 TRA : CAJ-BCO : 1 : 2 : 1	26,546.02	0.00
2023/02/07	DRB.1777	CB103063	1	CB103063 TRA : CAJ-BCO : 1 : 2 : 2	16,022.00	0.00
2023/02/07	DRB.1777	CB103063	1	CB103063 TRA : CAJ-BCO : 1 : 3 : 5	27,528.02	0.00
2023/02/07	EGB.0044	T0021980	101	SISTEMA INTERMUNICIPAL DE LOS SERV	0.00	10,395.00
2023/02/07	EGB.0052	C0002327	100	JEFATURA DE RECURSOS MATERIALES	0.00	29,592.33
2023/02/07	EGB.0053	C0002328	100	JEFATURA DE MANTENIMIENTO Y	0.00	6,653.70
2023/02/07	IGB.0023	RC007344	1	Cobro Factura/Recibo : FG000324	50.00	0.00
2023/02/07	IGB.0071	IS221088	1	IS22108803:TARJETA,RECAUDACION	214.00	0.00
2023/02/07	IGB.0073	IS611072	1	IS61107233:TARJETA,RECAUDACION	224.00	0.00
2023/02/07	IGB.0084	IS311086	1	IS31108676:TARJETA,RECAUDACION	4,220.00	0.00
2023/02/07	IGB.0085	IS321086	1	IS32108677:TARJETA,RECAUDACION	1,440.00	0.00
2023/02/07	IGB.0086	IS331086	1	IS33108678:TARJETA,RECAUDACION	2,450.00	0.00
2023/02/07	IGB.0087	IS411085	1	IS41108572:TARJETA,RECAUDACION	4,085.00	0.00
2023/02/07	IGB.0088	IS421085	1	IS42108573:TARJETA,RECAUDACION	684.00	0.00
2023/02/07	IGB.0089	IS431085	1	IS43108574:TARJETA,RECAUDACION	236.00	0.00
2023/02/07	IGB.0120	IS811032	1	IS81103266:TARJETA,RECAUDACION	150.00	0.00
2023/02/07	IGB.0121	IS821032	1	IS82103267:TARJETA,RECAUDACION	347.00	0.00
2023/02/07	IGB.0122	IS831032	1	IS83103268:TARJETA,RECAUDACION	1,425.00	0.00
2023/02/07	IGB.0144	IS511087	1	IS51108732:TARJETA,RECAUDACION	6,791.00	0.00
2023/02/07	IGB.0145	IS521087	1	IS52108733:TARJETA,RECAUDACION	14,825.00	0.00
2023/02/07	IGB.0146	IS531087	1	IS53108734:TARJETA,RECAUDACION	1,887.00	0.00
2023/02/07	IGB.0507	IS122151	1	IS12215128:TARJETA,RECAUDACION	18,055.00	0.00
2023/02/07	IGB.0508	IS121151	1	IS12115129:TARJETA,RECAUDACION	4,770.00	0.00
2023/02/07	IGB.0510	IS115151	1	IS11515131:TARJETA,RECAUDACION	35,313.00	0.00



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

Conciliación al 2023/02/28

Hoja : 7

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/07	IGB.0511	IS135151	1	IS13515132:TARJETA,RECAUDACION	17,222.00	0.00
2023/02/07	IGB.0519	IS112151	1	IS11215140:TARJETA,RECAUDACION	1,865.00	0.00
2023/02/08	DRB.0425	CB403036	1	CB403036:TRA : CAJ-BCO : 4 : 2 : 1	6,245.00	0.00
2023/02/08	DRB.0425	CB403036	1	CB403036:TRA : CAJ-BCO : 4 : 3 : 1	6,847.00	0.00
2023/02/08	DRB.0425	CB403036	1	CB403036:TRA : CAJ-BCO : 4 : 1 : 1	5,589.00	0.00
2023/02/08	EGB.0045	T0021981	101	COMISION FEDERAL DE ELECTRICIDAD	0.00	44,954.00
2023/02/08	EGB.0046	T0021982	101	COMISION FEDERAL DE ELECTRICIDAD	0.00	133.00
2023/02/08	EGB.0047	T0021983	101	ROMAN MURGUIA ZAINES	0.00	51,156.00
2023/02/08	EGB.0066	C0002330	100	C.A. CV NORTE	0.00	9,101.31
2023/02/08	IGB.0079	IS221088	1	IS22108806:TARJETA,RECAUDACION	571.00	0.00
2023/02/08	IGB.0080	IS231088	1	IS23108807:TARJETA,RECAUDACION	1,300.00	0.00
2023/02/08	IGB.0090	IS411085	1	IS41108575:TARJETA,RECAUDACION	1,707.00	0.00
2023/02/08	IGB.0091	IS421085	1	IS42108576:TARJETA,RECAUDACION	470.00	0.00
2023/02/08	IGB.0123	IS811032	1	IS81103269:TARJETA,RECAUDACION	886.00	0.00
2023/02/08	IGB.0124	IS821032	1	IS82103270:TARJETA,RECAUDACION	360.00	0.00
2023/02/08	IGB.0125	IS831032	1	IS83103271:TARJETA,RECAUDACION	587.00	0.00
2023/02/08	IGB.0147	IS511087	1	IS51108735:TARJETA,RECAUDACION	10,170.00	0.00
2023/02/08	IGB.0148	IS521087	1	IS52108736:TARJETA,RECAUDACION	2,470.00	0.00
2023/02/08	IGB.0149	IS531087	1	IS53108737:TARJETA,RECAUDACION	1,196.00	0.00
2023/02/08	IGB.0150	IS311086	1	IS31108679:TARJETA,RECAUDACION	2,761.02	0.00
2023/02/08	IGB.0151	IS321086	1	IS32108680:TARJETA,RECAUDACION	520.00	0.00
2023/02/08	IGB.0152	IS331086	1	IS33108681:TARJETA,RECAUDACION	16,419.02	0.00
2023/02/08	IGB.0512	IS115151	1	IS11515133:TARJETA,RECAUDACION	48,935.01	0.00
2023/02/08	IGB.0513	IS121151	1	IS12115134:TARJETA,RECAUDACION	10,275.00	0.00
2023/02/08	IGB.0514	IS122151	1	IS12215135:TARJETA,RECAUDACION	7,341.02	0.00
2023/02/08	IGB.0515	IS135151	1	IS13515136:TARJETA,RECAUDACION	1,296.00	0.00
2023/02/08	IGB.0516	IS111151	1	IS11115137:TARJETA,RECAUDACION	1,180.00	0.00
2023/02/08	IGB.0517	IS112151	1	IS11215138:TARJETA,RECAUDACION	150.00	0.00
2023/02/08	IGB.0631		10	COBRO SECRETARÍA DE SALUD	3,000,000.00	0.00
2023/02/09	DRB.0530	CB801245	1	CB801245:TRA : CAJ-BCO : 8 : 2 : 1	4,171.01	0.00
2023/02/09	DRB.0530	CB801245	1	CB801245:TRA : CAJ-BCO : 8 : 3 : 1	3,748.00	0.00
2023/02/09	DRB.0530	CB801245	1	CB801245:TRA : CAJ-BCO : 8 : 1 : 1	6,325.00	0.00
2023/02/09	DRB.0532	CB801247	1	CB801247:TRA : CAJ-BCO : 8 : 3 : 1	4,544.00	0.00
2023/02/09	DRB.0532	CB801247	1	CB801247:TRA : CAJ-BCO : 8 : 4 : 1	6,454.00	0.00
2023/02/09	DRB.0533	CB801248	1	CB801248:TRA : CAJ-BCO : 8 : 1 : 1	8,199.00	0.00
2023/02/09	DRB.0533	CB801248	1	CB801248:TRA : CAJ-BCO : 8 : 3 : 1	5,997.00	0.00
2023/02/09	DRB.0534	CB801249	1	CB801249:TRA : CAJ-BCO : 8 : 1 : 1	4,944.00	0.00
2023/02/09	DRB.0534	CB801249	1	CB801249:TRA : CAJ-BCO : 8 : 2 : 1	4,313.99	0.00
2023/02/09	DRB.0534	CB801249	1	CB801249:TRA : CAJ-BCO : 8 : 3 : 1	6,503.01	0.00
2023/02/09	DRB.0535	CB801250	1	CB801250:TRA : CAJ-BCO : 8 : 2 : 1	4,496.99	0.00
2023/02/09	DRB.0535	CB801250	1	CB801250:TRA : CAJ-BCO : 8 : 1 : 1	910.01	0.00
2023/02/09	DRB.0535	CB801250	1	CB801250:TRA : CAJ-BCO : 8 : 3 : 1	3,838.00	0.00
2023/02/09	DRB.1276	CB203036	1	CB203036:TRA : CAJ-BCO : 2 : 3 : 1	6,700.00	0.00
2023/02/09	DRB.1276	CB203036	1	CB203036:TRA : CAJ-BCO : 2 : 2 : 1	2,517.00	0.00
2023/02/09	DRB.1276	CB203036	1	CB203036:TRA : CAJ-BCO : 2 : 1 : 1	2,454.00	0.00
2023/02/09	DRB.1277	CB203037	1	CB203037:TRA : CAJ-BCO : 2 : 3 : 1	3,593.00	0.00
2023/02/09	DRB.1277	CB203037	1	CB203037:TRA : CAJ-BCO : 2 : 2 : 1	2,951.00	0.00



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

Conciliación al 2023/02/28

Hoja : 8

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
2023/02/09	DRB.1277	CB203037	1	CB203037 TRA : CAJ-BCO : 2 : 1 : 1	2,236.00	0.00
2023/02/09	DRB.1278	CB203038	1	CB203038 TRA : CAJ-BCO : 2 : 3 : 1	3,458.00	0.00
2023/02/09	DRB.1278	CB203038	1	CB203038 TRA : CAJ-BCO : 2 : 4 : 1	8,695.00	0.00
2023/02/09	DRB.1289	CB203039	1	CB203039 TRA : CAJ-BCO : 2 : 4 : 1	8,831.00	0.00
2023/02/09	DRB.1289	CB203039	1	CB203039 TRA : CAJ-BCO : 2 : 3 : 1	5,926.01	0.00
2023/02/09	DRB.1290	CB203040	1	CB203040 TRA : CAJ-BCO : 2 : 1 : 1	2,307.00	0.00
2023/02/09	DRB.1290	CB203040	1	CB203040 TRA : CAJ-BCO : 2 : 3 : 1	1,746.03	0.00
2023/02/09	DRB.1290	CB203040	1	CB203040 TRA : CAJ-BCO : 2 : 2 : 1	1,813.01	0.00
2023/02/09	DRB.1291	CB203041	1	CB203041 TRA : CAJ-BCO : 2 : 2 : 1	2,280.00	0.00
2023/02/09	DRB.1291	CB203041	1	CB203041 TRA : CAJ-BCO : 2 : 3 : 1	4,365.02	0.00
2023/02/09	DRB.1291	CB203041	1	CB203041 TRA : CAJ-BCO : 2 : 1 : 1	3,120.00	0.00
2023/02/09	DRB.1703	CB303053	1	CB303053 TRA : CAJ-BCO : 3 : 1 : 1	13,111.00	0.00
2023/02/09	DRB.1703	CB303053	1	CB303053 TRA : CAJ-BCO : 3 : 3 : 1	6,945.99	0.00
2023/02/09	DRB.1703	CB303053	1	CB303053 TRA : CAJ-BCO : 3 : 2 : 1	16,987.00	0.00
2023/02/09	DRB.1704	CB303054	1	CB303054 TRA : CAJ-BCO : 3 : 4 : 1	20,000.00	0.00
2023/02/09	DRB.1704	CB303054	1	CB303054 TRA : CAJ-BCO : 3 : 3 : 1	15,646.00	0.00
2023/02/09	DRB.1705	CB303055	1	CB303055 TRA : CAJ-BCO : 3 : 4 : 1	21,694.02	0.00
2023/02/09	DRB.1705	CB303055	1	CB303055 TRA : CAJ-BCO : 3 : 3 : 1	23,383.00	0.00
2023/02/09	DRB.1706	CB303056	1	CB303056 TRA : CAJ-BCO : 3 : 2 : 1	5,419.00	0.00
2023/02/09	DRB.1706	CB303056	1	CB303056 TRA : CAJ-BCO : 3 : 3 : 1	8,035.00	0.00
2023/02/09	DRB.1706	CB303056	1	CB303056 TRA : CAJ-BCO : 3 : 1 : 1	9,756.02	0.00
2023/02/09	DRB.1707	CB303057	1	CB303057 TRA : CAJ-BCO : 3 : 1 : 1	22,956.00	0.00
2023/02/09	DRB.1707	CB303057	1	CB303057 TRA : CAJ-BCO : 3 : 3 : 1	15,955.00	0.00
2023/02/09	DRB.1707	CB303057	1	CB303057 TRA : CAJ-BCO : 3 : 2 : 1	11,581.00	0.00
2023/02/09	DRB.1729	CB503062	1	CB503062 TRA : CAJ-BCO : 5 : 3 : 1	10,518.00	0.00
2023/02/09	DRB.1729	CB503062	1	CB503062 TRA : CAJ-BCO : 5 : 2 : 1	11,267.02	0.00
2023/02/09	DRB.1729	CB503062	1	CB503062 TRA : CAJ-BCO : 5 : 1 : 1	9,987.02	0.00
2023/02/09	DRB.1730	CB503063	1	CB503063 TRA : CAJ-BCO : 5 : 3 : 1	15,376.00	0.00
2023/02/09	DRB.1730	CB503063	1	CB503063 TRA : CAJ-BCO : 5 : 4 : 1	28,040.99	0.00
2023/02/09	DRB.1731	CB503064	1	CB503064 TRA : CAJ-BCO : 5 : 4 : 1	22,490.03	0.00
2023/02/09	DRB.1731	CB503064	1	CB503064 TRA : CAJ-BCO : 5 : 3 : 1	14,821.00	0.00
2023/02/09	DRB.1732	CB503065	1	CB503065 TRA : CAJ-BCO : 5 : 1 : 1	11,156.00	0.00
2023/02/09	DRB.1732	CB503065	1	CB503065 TRA : CAJ-BCO : 5 : 2 : 1	8,356.01	0.00
2023/02/09	DRB.1732	CB503065	1	CB503065 TRA : CAJ-BCO : 5 : 3 : 1	10,875.01	0.00
2023/02/09	DRB.1733	CB503066	1	CB503066 TRA : CAJ-BCO : 5 : 1 : 1	8,358.00	0.00
2023/02/09	DRB.1733	CB503066	1	CB503066 TRA : CAJ-BCO : 5 : 2 : 1	16,058.02	0.00
2023/02/09	DRB.1733	CB503066	1	CB503066 TRA : CAJ-BCO : 5 : 3 : 1	20,214.01	0.00
2023/02/09	DRB.1755	CB602458	1	CB602458 TRA : CAJ-BCO : 6 : 1 : 1	4,638.00	0.00
2023/02/09	DRB.1755	CB602458	1	CB602458 TRA : CAJ-BCO : 6 : 2 : 1	2,167.00	0.00
2023/02/09	DRB.1755	CB602458	1	CB602458 TRA : CAJ-BCO : 6 : 3 : 1	1,290.01	0.00
2023/02/09	DRB.1756	CB602459	1	CB602459 TRA : CAJ-BCO : 6 : 3 : 1	5,676.00	0.00
2023/02/09	DRB.1756	CB602459	1	CB602459 TRA : CAJ-BCO : 6 : 4 : 1	6,535.00	0.00
2023/02/09	DRB.1757	CB602460	1	CB602460 TRA : CAJ-BCO : 6 : 4 : 1	9,477.02	0.00
2023/02/09	DRB.1757	CB602460	1	CB602460 TRA : CAJ-BCO : 6 : 3 : 1	7,939.01	0.00
2023/02/09	DRB.1758	CB602461	1	CB602461 TRA : CAJ-BCO : 6 : 2 : 1	4,579.01	0.00
2023/02/09	DRB.1758	CB602461	1	CB602461 TRA : CAJ-BCO : 6 : 3 : 1	3,338.00	0.00
2023/02/09	DRB.1758	CB602461	1	CB602461 TRA : CAJ-BCO : 6 : 1 : 1	5,646.00	0.00



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

Conciliación al 2023/02/28

Hoja : 9

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/09	DRB.1759	CB602462	1	CB602462 TRA : CAJ-BCO : 6 : 3 : 1	2,853.00	0.00
2023/02/09	DRB.1759	CB602462	1	CB602462 TRA : CAJ-BCO : 6 : 2 : 1	5,521.01	0.00
2023/02/09	DRB.1759	CB602462	1	CB602462 TRA : CAJ-BCO : 6 : 1 : 1	5,428.99	0.00
2023/02/09	DRB.1778	CB103064	1	CB103064 TRA : CAJ-BCO : 1 : 1 : 2	45,107.01	0.00
2023/02/09	DRB.1778	CB103064	1	CB103064 TRA : CAJ-BCO : 1 : 1 : 5	74,384.09	0.00
2023/02/09	DRB.1778	CB103064	1	CB103064 TRA : CAJ-BCO : 1 : 1 : 1	38,920.00	0.00
2023/02/09	DRB.1778	CB103064	1	CB103064 TRA : CAJ-BCO : 1 : 3 : 5	15,614.01	0.00
2023/02/09	DRB.1778	CB103064	1	CB103064 TRA : CAJ-BCO : 1 : 2 : 2	22,450.01	0.00
2023/02/09	DRB.1778	CB103064	1	CB103064 TRA : CAJ-BCO : 1 : 2 : 1	43,113.01	0.00
2023/02/09	DRB.1779	CB103065	1	CB103065 TRA : CAJ-BCO : 1 : 4 : 1	31,484.00	0.00
2023/02/09	DRB.1779	CB103065	1	CB103065 TRA : CAJ-BCO : 1 : 3 : 5	22,225.02	0.00
2023/02/09	DRB.1779	CB103065	1	CB103065 TRA : CAJ-BCO : 1 : 1 : 5	50,425.05	0.00
2023/02/09	DRB.1780	CB103066	1	CB103066 TRA : CAJ-BCO : 1 : 3 : 5	18,216.00	0.00
2023/02/09	DRB.1780	CB103066	1	CB103066 TRA : CAJ-BCO : 1 : 4 : 2	42,979.99	0.00
2023/02/09	DRB.1780	CB103066	1	CB103066 TRA : CAJ-BCO : 1 : 4 : 1	15,831.99	0.00
2023/02/09	DRB.1781	CB103067	1	CB103067 TRA : CAJ-BCO : 1 : 3 : 5	26,535.02	0.00
2023/02/09	DRB.1781	CB103067	1	CB103067 TRA : CAJ-BCO : 1 : 1 : 5	42,597.99	0.00
2023/02/09	DRB.1781	CB103067	1	CB103067 TRA : CAJ-BCO : 1 : 2 : 2	29,743.01	0.00
2023/02/09	DRB.1782	CB103068	1	CB103068 TRA : CAJ-BCO : 1 : 3 : 5	37,050.01	0.00
2023/02/09	DRB.1782	CB103068	1	CB103068 TRA : CAJ-BCO : 1 : 2 : 2	43,431.07	0.00
2023/02/09	DRB.1782	CB103068	1	CB103068 TRA : CAJ-BCO : 1 : 1 : 5	62,827.02	0.00
2023/02/09	DRB.1782	CB103068	1	CB103068 TRA : CAJ-BCO : 1 : 1 : 2	49,089.99	0.00
2023/02/09	DRB.1782	CB103068	1	CB103068 TRA : CAJ-BCO : 1 : 1 : 1	67,210.00	0.00
2023/02/09	DRB.1782	CB103068	1	CB103068 TRA : CAJ-BCO : 1 : 2 : 1	76,616.10	0.00
2023/02/09	EGB.0048	T021984	101	TRANSFER ENTRE BANCOS	0.00	20,000,000.00
2023/02/09	EGB.0049	T0021985	101	COMISION FEDERAL DE ELECTRICIDAD	0.00	9,426.00
2023/02/09	EGB.0065	T0021997	101	CHUBB SEGUROS	0.00	10,751.00
2023/02/09	EGB.0067	C0002331	100	C.A. CV SUR	0.00	10,192.70
2023/02/09	IGB.0081	IS211088	1	IS21108808:TARJETA,RECAUDACION	300.00	0.00
2023/02/09	IGB.0083	IS231088	1	IS23108810:TARJETA,RECAUDACION	686.00	0.00
2023/02/09	IGB.0094	IS421085	1	IS42108579:TARJETA,RECAUDACION	330.00	0.00
2023/02/09	IGB.0102	IS611072	1	IS61107239:TARJETA,RECAUDACION	300.00	0.00
2023/02/09	IGB.0103	IS621072	1	IS62107240:TARJETA,RECAUDACION	150.00	0.00
2023/02/09	IGB.0126	IS811032	1	IS81103272:TARJETA,RECAUDACION	300.00	0.00
2023/02/09	IGB.0128	IS831032	1	IS83103274:TARJETA,RECAUDACION	457.00	0.00
2023/02/09	IGB.0153	IS311086	1	IS31108682:TARJETA,RECAUDACION	4,129.00	0.00
2023/02/09	IGB.0154	IS321086	1	IS32108683:TARJETA,RECAUDACION	6,971.00	0.00
2023/02/09	IGB.0155	IS331086	1	IS33108684:TARJETA,RECAUDACION	4,385.00	0.00
2023/02/09	IGB.0273	IS511087	1	IS51108738:TARJETA,RECAUDACION	3,707.00	0.00
2023/02/09	IGB.0274	IS521087	1	IS52108739:TARJETA,RECAUDACION	5,718.00	0.00
2023/02/09	IGB.0275	IS531087	1	IS53108740:TARJETA,RECAUDACION	4,920.00	0.00
2023/02/09	IGB.0518	IS122151	1	IS12215139:TARJETA,RECAUDACION	8,452.01	0.00
2023/02/09	IGB.0520	IS135151	1	IS13515141:TARJETA,RECAUDACION	5,250.00	0.00
2023/02/09	IGB.0521	IS111151	1	IS11115142:TARJETA,RECAUDACION	820.00	0.00
2023/02/09	IGB.0522	IS121151	1	IS12115143:TARJETA,RECAUDACION	5,015.00	0.00
2023/02/09	IGB.0523	IS115151	1	IS11515144:TARJETA,RECAUDACION	6,049.05	0.00
2023/02/09	IGB.0524	IS112151	1	IS11215145:TARJETA,RECAUDACION	5,725.00	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 2023/02/28

Hoja : 10

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/09	IGB.0634		101	BANORTE 0268771962	0.00	20,000,000.00
2023/02/10	DRB.0426	CB403037	1	CB403037 TRA : CAJ-BCO : 4 : 1 : 1	7,378.00	0.00
2023/02/10	DRB.0426	CB403037	1	CB403037 TRA : CAJ-BCO : 4 : 2 : 1	13,558.99	0.00
2023/02/10	DRB.0426	CB403037	1	CB403037 TRA : CAJ-BCO : 4 : 3 : 1	11,727.99	0.00
2023/02/10	DRB.0427	CB403038	1	CB403038 TRA : CAJ-BCO : 4 : 3 : 1	5,898.00	0.00
2023/02/10	DRB.0427	CB403038	1	CB403038 TRA : CAJ-BCO : 4 : 1 : 1	11,249.00	0.00
2023/02/10	DRB.0427	CB403038	1	CB403038 TRA : CAJ-BCO : 4 : 2 : 1	6,829.99	0.00
2023/02/10	DRB.0531	CB801246	1	CB801246 TRA : CAJ-BCO : 8 : 4 : 1	6,548.02	0.00
2023/02/10	DRB.0531	CB801246	1	CB801246 TRA : CAJ-BCO : 8 : 3 : 1	7,246.00	0.00
2023/02/10	DRB.0536	CB801251	1	CB801251 TRA : CAJ-BCO : 8 : 3 : 1	4,564.00	0.00
2023/02/10	DRB.0536	CB801251	1	CB801251 TRA : CAJ-BCO : 8 : 2 : 1	7,299.99	0.00
2023/02/10	DRB.0536	CB801251	1	CB801251 TRA : CAJ-BCO : 8 : 1 : 1	2,695.00	0.00
2023/02/10	EGB.0054	T0021986	101	GAS LICUADO, S.A. DE C.V.	0.00	7,311.72
2023/02/10	EGB.0055	T0021987	101	MEDAM, S. DE R.L. DE C.V.	0.00	20,245.48
2023/02/10	EGB.0056	T0021988	101	COME FRUTAS Y VERDURAS, S.A. DE	0.00	65,458.35
2023/02/10	EGB.0057	T0021989	101	COME FRUTAS Y VERDURAS, S.A. DE	0.00	75,322.39
2023/02/10	EGB.0058	T0021990	101	COME FRUTAS Y VERDURAS, S.A. DE	0.00	57,816.96
2023/02/10	EGB.0068	C0002332	100	JEFATURA DE RECURSOS MATERIALES	0.00	12,452.00
2023/02/10	EGB.0069	C0002333	100	MANTENIMIENTO VEHICULAR	0.00	8,272.59
2023/02/10	EGB.0070	C0002334	100	MA. MAGDALENA SALAZAR GAETA	0.00	4,145.00
2023/02/10	IGB.0156	IS311086	1	IS31108685:TARJETA,RECAUDACION	1,756.00	0.00
2023/02/10	IGB.0157	IS321086	1	IS32108686:TARJETA,RECAUDACION	1,419.00	0.00
2023/02/10	IGB.0158	IS331086	1	IS33108687:TARJETA,RECAUDACION	3,145.01	0.00
2023/02/10	IGB.0164	IS421085	1	IS42108582:TARJETA,RECAUDACION	1,452.00	0.00
2023/02/10	IGB.0173	IS811032	1	IS81103275:TARJETA,RECAUDACION	348.00	0.00
2023/02/10	IGB.0174	IS821032	1	IS82103276:TARJETA,RECAUDACION	970.00	0.00
2023/02/10	IGB.0175	IS831032	1	IS83103277:TARJETA,RECAUDACION	5,991.00	0.00
2023/02/10	IGB.0186	IS211088	1	IS21108811:TARJETA,RECAUDACION	250.00	0.00
2023/02/10	IGB.0200	IS621072	1	IS62107243:TARJETA,RECAUDACION	150.00	0.00
2023/02/10	IGB.0276	IS511087	1	IS51108741:TARJETA,RECAUDACION	5,960.00	0.00
2023/02/10	IGB.0277	IS521087	1	IS52108742:TARJETA,RECAUDACION	7,693.01	0.00
2023/02/10	IGB.0278	IS551087	1	IS55108743:TARJETA,RECAUDACION	7,732.00	0.00
2023/02/10	IGB.0525	IS115151	1	IS11515146:TARJETA,RECAUDACION	35,765.00	0.00
2023/02/10	IGB.0526	IS122151	1	IS12215147:TARJETA,RECAUDACION	2,270.00	0.00
2023/02/10	IGB.0527	IS121151	1	IS12115148:TARJETA,RECAUDACION	6,894.04	0.00
2023/02/10	IGB.0528	IS112151	1	IS11215149:TARJETA,RECAUDACION	300.00	0.00
2023/02/10	IGB.0529	IS111151	1	IS11115150:TARJETA,RECAUDACION	2,300.00	0.00
2023/02/10	IGB.0530	IS135151	1	IS13515151:TARJETA,RECAUDACION	2,587.00	0.00
2023/02/10	IGB.0627		10	TRANSFERENCIAS AYUNTAMIENTO DE	25,000,000.00	0.00
2023/02/11	IGB.0159	IS341086	1	IS34108688:TARJETA,RECAUDACION	3,646.00	0.00
2023/02/11	IGB.0160	IS331086	1	IS33108689:TARJETA,RECAUDACION	3,372.00	0.00
2023/02/11	IGB.0166	IS441085	1	IS44108584:TARJETA,RECAUDACION	4,056.01	0.00
2023/02/11	IGB.0167	IS431085	1	IS43108585:TARJETA,RECAUDACION	1,430.00	0.00
2023/02/11	IGB.0176	IS841032	1	IS84103278:TARJETA,RECAUDACION	1,180.00	0.00
2023/02/11	IGB.0177	IS831032	1	IS83103279:TARJETA,RECAUDACION	1,858.00	0.00
2023/02/11	IGB.0188	IS241088	1	IS24108813:TARJETA,RECAUDACION	2,617.00	0.00
2023/02/11	IGB.0279	IS541087	1	IS54108744:TARJETA,RECAUDACION	8,663.00	0.00



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

Conciliación al 2023/02/28

Hoja : 11

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/11	IGB.0280	IS531087	1	IS53108745:TARJETA,RECAUDACION	2,049.00	0.00
2023/02/11	IGB.0531	IS141151	1	IS14115152:TARJETA,RECAUDACION	5,155.00	0.00
2023/02/11	IGB.0532	IS155151	1	IS15515153:TARJETA,RECAUDACION	13,594.00	0.00
2023/02/11	IGB.0533	IS135151	1	IS13515155:TARJETA,RECAUDACION	5,792.01	0.00
2023/02/12	IGB.0161	IS341086	1	IS34108690:TARJETA,RECAUDACION	1,156.00	0.00
2023/02/12	IGB.0162	IS331086	1	IS33108691:TARJETA,RECAUDACION	7,385.00	0.00
2023/02/12	IGB.0168	IS441085	1	IS44108586:TARJETA,RECAUDACION	390.00	0.00
2023/02/12	IGB.0169	IS431085	1	IS43108587:TARJETA,RECAUDACION	249.00	0.00
2023/02/12	IGB.0178	IS841032	1	IS84103280:TARJETA,RECAUDACION	2,421.00	0.00
2023/02/12	IGB.0179	IS831032	1	IS83103281:TARJETA,RECAUDACION	207.00	0.00
2023/02/12	IGB.0191	IS241088	1	IS24108816:TARJETA,RECAUDACION	2,452.00	0.00
2023/02/12	IGB.0204	IS611072	1	IS61107247:TARJETA,RECAUDACION	218.00	0.00
2023/02/12	IGB.0281	IS541087	1	IS54108746:TARJETA,RECAUDACION	5,774.01	0.00
2023/02/12	IGB.0282	IS531087	1	IS53108747:TARJETA,RECAUDACION	3,581.00	0.00
2023/02/12	IGB.0534	IS142151	1	IS14215156:TARJETA,RECAUDACION	23,833.04	0.00
2023/02/12	IGB.0535	IS135151	1	IS13515157:TARJETA,RECAUDACION	4,008.00	0.00
2023/02/12	IGB.0536	IS141151	1	IS14115158:TARJETA,RECAUDACION	5,502.00	0.00
2023/02/13	DRB.0652	CB403039	1	CB403039 TRA : CAJ-BCO : 4 : 2 : 1	12,059.01	0.00
2023/02/13	DRB.0652	CB403039	1	CB403039 TRA : CAJ-BCO : 4 : 3 : 1	5,554.99	0.00
2023/02/13	DRB.0652	CB403039	1	CB403039 TRA : CAJ-BCO : 4 : 1 : 1	7,234.00	0.00
2023/02/13	DRB.0653	CB403040	1	CB403040 TRA : CAJ-BCO : 4 : 3 : 1	12,058.00	0.00
2023/02/13	DRB.0653	CB403040	1	CB403040 TRA : CAJ-BCO : 4 : 4 : 1	15,303.00	0.00
2023/02/13	DRB.0654	CB403041	1	CB403041 TRA : CAJ-BCO : 4 : 4 : 1	11,621.02	0.00
2023/02/13	DRB.0654	CB403041	1	CB403041 TRA : CAJ-BCO : 4 : 3 : 1	3,883.02	0.00
2023/02/13	DRB.0677	CB801252	1	CB801252 TRA : CAJ-BCO : 8 : 1 : 1	2,575.00	0.00
2023/02/13	DRB.0677	CB801252	1	CB801252 TRA : CAJ-BCO : 8 : 2 : 1	3,049.00	0.00
2023/02/13	DRB.0677	CB801252	1	CB801252 TRA : CAJ-BCO : 8 : 3 : 1	9,029.00	0.00
2023/02/13	DRB.0678	CB801253	1	CB801253 TRA : CAJ-BCO : 8 : 4 : 1	7,777.99	0.00
2023/02/13	DRB.0678	CB801253	1	CB801253 TRA : CAJ-BCO : 8 : 3 : 1	6,067.01	0.00
2023/02/13	DRB.0679	CB801254	1	CB801254 TRA : CAJ-BCO : 8 : 3 : 1	7,921.00	0.00
2023/02/13	DRB.0679	CB801254	1	CB801254 TRA : CAJ-BCO : 8 : 4 : 1	11,238.01	0.00
2023/02/13	DRB.1292	CB203042	1	CB203042 TRA : CAJ-BCO : 2 : 3 : 1	2,564.00	0.00
2023/02/13	DRB.1292	CB203042	1	CB203042 TRA : CAJ-BCO : 2 : 1 : 1	1,789.00	0.00
2023/02/13	DRB.1292	CB203042	1	CB203042 TRA : CAJ-BCO : 2 : 2 : 1	2,210.00	0.00
2023/02/13	DRB.1664	CB203043	1	CB203043 TRA : CAJ-BCO : 2 : 1 : 1	1,585.00	0.00
2023/02/13	DRB.1664	CB203043	1	CB203043 TRA : CAJ-BCO : 2 : 3 : 1	7,094.99	0.00
2023/02/13	DRB.1664	CB203043	1	CB203043 TRA : CAJ-BCO : 2 : 2 : 1	3,411.00	0.00
2023/02/13	DRB.1708	CB303058	1	CB303058 TRA : CAJ-BCO : 3 : 3 : 1	7,217.00	0.00
2023/02/13	DRB.1708	CB303058	1	CB303058 TRA : CAJ-BCO : 3 : 2 : 1	15,154.03	0.00
2023/02/13	DRB.1708	CB303058	1	CB303058 TRA : CAJ-BCO : 3 : 1 : 1	11,948.00	0.00
2023/02/13	DRB.1709	CB303059	1	CB303059 TRA : CAJ-BCO : 3 : 3 : 1	13,043.00	0.00
2023/02/13	DRB.1709	CB303059	1	CB303059 TRA : CAJ-BCO : 3 : 1 : 1	12,526.01	0.00
2023/02/13	DRB.1709	CB303059	1	CB303059 TRA : CAJ-BCO : 3 : 2 : 1	25,894.02	0.00
2023/02/13	DRB.1734	CB503067	1	CB503067 TRA : CAJ-BCO : 5 : 3 : 1	13,560.00	0.00
2023/02/13	DRB.1734	CB503067	1	CB503067 TRA : CAJ-BCO : 5 : 2 : 1	20,193.02	0.00
2023/02/13	DRB.1734	CB503067	1	CB503067 TRA : CAJ-BCO : 5 : 1 : 1	13,694.00	0.00
2023/02/13	DRB.1735	CB503068	1	CB503068 TRA : CAJ-BCO : 5 : 2 : 1	16,451.00	0.00



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

Conciliación al 2023/02/28

Hoja : 12

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/13	DRB.1735	CB503068	1	CB503068 TRA : CAJ-BCO : 5 : 1 : 1	17,666.00	0.00
2023/02/13	DRB.1735	CB503068	1	CB503068 TRA : CAJ-BCO : 5 : 3 : 1	11,446.98	0.00
2023/02/13	DRB.1760	CB602463	1	CB602463 TRA : CAJ-BCO : 6 : 2 : 1	1,902.00	0.00
2023/02/13	DRB.1760	CB602463	1	CB602463 TRA : CAJ-BCO : 6 : 1 : 1	5,253.00	0.00
2023/02/13	DRB.1760	CB602463	1	CB602463 TRA : CAJ-BCO : 6 : 3 : 1	4,331.00	0.00
2023/02/13	DRB.1761	CB602464	1	CB602464 TRA : CAJ-BCO : 6 : 2 : 1	2,047.00	0.00
2023/02/13	DRB.1761	CB602464	1	CB602464 TRA : CAJ-BCO : 6 : 3 : 1	1,336.00	0.00
2023/02/13	DRB.1761	CB602464	1	CB602464 TRA : CAJ-BCO : 6 : 1 : 1	4,755.00	0.00
2023/02/13	DRB.1783	CB103069	1	CB103069 TRA : CAJ-BCO : 1 : 2 : 2	26,409.02	0.00
2023/02/13	DRB.1783	CB103069	1	CB103069 TRA : CAJ-BCO : 1 : 1 : 2	61,128.00	0.00
2023/02/13	DRB.1783	CB103069	1	CB103069 TRA : CAJ-BCO : 1 : 1 : 1	51,879.00	0.00
2023/02/13	DRB.1783	CB103069	1	CB103069 TRA : CAJ-BCO : 1 : 1 : 5	21,555.01	0.00
2023/02/13	DRB.1783	CB103069	1	CB103069 TRA : CAJ-BCO : 1 : 2 : 1	49,115.03	0.00
2023/02/13	DRB.1783	CB103069	1	CB103069 TRA : CAJ-BCO : 1 : 3 : 5	32,164.02	0.00
2023/02/13	DRB.1784	CB103070	1	CB103070 TRA : CAJ-BCO : 1 : 1 : 2	36,661.00	0.00
2023/02/13	DRB.1784	CB103070	1	CB103070 TRA : CAJ-BCO : 1 : 1 : 5	48,314.05	0.00
2023/02/13	DRB.1784	CB103070	1	CB103070 TRA : CAJ-BCO : 1 : 1 : 1	37,482.00	0.00
2023/02/13	DRB.1784	CB103070	1	CB103070 TRA : CAJ-BCO : 1 : 3 : 5	27,774.02	0.00
2023/02/13	DRB.1784	CB103070	1	CB103070 TRA : CAJ-BCO : 1 : 2 : 2	25,272.00	0.00
2023/02/13	DRB.1784	CB103070	1	CB103070 TRA : CAJ-BCO : 1 : 2 : 1	39,606.00	0.00
2023/02/13	EGB.0059	T021991	101	Q-03 ESP FEB 2023	0.00	2,013,424.09
2023/02/13	EGB.0060	T021992	101	Q-03 ESP FEB 2023	0.00	350,412.85
2023/02/13	EGB.0061	T021993	101	Q-03 FEB2023	0.00	8,115,874.09
2023/02/13	EGB.0062	T021994	101	Q-03 FEB2023	0.00	1,106,947.31
2023/02/13	EGB.0063	T021995	101	IPEJAL 1QFEB2023	0.00	6,289,330.68
2023/02/13	EGB.0064	T021996	101	FINIQUITO RENUNCIA AFR	0.00	36,406.10
2023/02/13	IGB.0170	IS411085	1	IS41108588:TARJETA,RECAUDACION	150.00	0.00
2023/02/13	IGB.0172	IS431085	1	IS43108590:TARJETA,RECAUDACION	500.01	0.00
2023/02/13	IGB.0180	IS811032	1	IS81103282:TARJETA,RECAUDACION	450.00	0.00
2023/02/13	IGB.0181	IS821032	1	IS82103283:TARJETA,RECAUDACION	2,483.01	0.00
2023/02/13	IGB.0182	IS831032	1	IS83103284:TARJETA,RECAUDACION	1,502.00	0.00
2023/02/13	IGB.0193	IS211088	1	IS21108818:TARJETA,RECAUDACION	450.00	0.00
2023/02/13	IGB.0194	IS221088	1	IS22108819:TARJETA,RECAUDACION	1,262.00	0.00
2023/02/13	IGB.0195	IS231088	1	IS23108820:TARJETA,RECAUDACION	998.00	0.00
2023/02/13	IGB.0228	IS311086	1	IS31108692:TARJETA,RECAUDACION	5,566.00	0.00
2023/02/13	IGB.0229	IS321086	1	IS32108693:TARJETA,RECAUDACION	7,628.01	0.00
2023/02/13	IGB.0230	IS331086	1	IS33108694:TARJETA,RECAUDACION	7,400.00	0.00
2023/02/13	IGB.0283	IS511087	1	IS51108748:TARJETA,RECAUDACION	940.00	0.00
2023/02/13	IGB.0284	IS521087	1	IS52108749:TARJETA,RECAUDACION	4,759.03	0.00
2023/02/13	IGB.0285	IS531087	1	IS53108750:TARJETA,RECAUDACION	2,864.00	0.00
2023/02/13	IGB.0537	IS111151	1	IS11115159:TARJETA,RECAUDACION	2,255.00	0.00
2023/02/13	IGB.0538	IS115151	1	IS11515160:TARJETA,RECAUDACION	26,830.00	0.00
2023/02/13	IGB.0539	IS135151	1	IS13515161:TARJETA,RECAUDACION	1,512.03	0.00
2023/02/13	IGB.0540	IS122151	1	IS12215162:TARJETA,RECAUDACION	18,511.00	0.00
2023/02/13	IGB.0541	IS112151	1	IS11215163:TARJETA,RECAUDACION	150.00	0.00
2023/02/13	IGB.0542	IS121151	1	IS12115164:TARJETA,RECAUDACION	31,340.02	0.00
2023/02/14	DRB.1665	CB203044	1	CB203044 TRA : CAJ-BCO : 2 : 3 : 1	4,082.02	0.00



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

Conciliación al 2023/02/28

Hoja : 13

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/14	DRB.1665	CB203044	1	CB203044 TRA : CAJ-BCO : 2 : 4 : 1	3,899.00	0.00
2023/02/14	DRB.1666	CB203045	1	CB203045 TRA : CAJ-BCO : 2 : 4 : 1	7,397.01	0.00
2023/02/14	DRB.1666	CB203045	1	CB203045 TRA : CAJ-BCO : 2 : 3 : 1	4,263.00	0.00
2023/02/14	DRB.1678	CB203062	1	CB203062 TRA : CAJ-BCO : 2 : 3 : 1	3,566.00	0.00
2023/02/14	DRB.1678	CB203062	1	CB203062 TRA : CAJ-BCO : 2 : 2 : 1	1,881.00	0.00
2023/02/14	DRB.1678	CB203062	1	CB203062 TRA : CAJ-BCO : 2 : 1 : 1	4,127.00	0.00
2023/02/14	DRB.1710	CB303060	1	CB303060 TRA : CAJ-BCO : 3 : 3 : 1	13,215.99	0.00
2023/02/14	DRB.1710	CB303060	1	CB303060 TRA : CAJ-BCO : 3 : 2 : 1	4,337.98	0.00
2023/02/14	DRB.1710	CB303060	1	CB303060 TRA : CAJ-BCO : 3 : 1 : 1	10,610.00	0.00
2023/02/14	DRB.1711	CB303061	1	CB303061 TRA : CAJ-BCO : 3 : 3 : 1	12,806.01	0.00
2023/02/14	DRB.1711	CB303061	1	CB303061 TRA : CAJ-BCO : 3 : 4 : 1	12,439.00	0.00
2023/02/14	DRB.1712	CB303062	1	CB303062 TRA : CAJ-BCO : 3 : 3 : 1	14,571.00	0.00
2023/02/14	DRB.1712	CB303062	1	CB303062 TRA : CAJ-BCO : 3 : 4 : 1	22,210.01	0.00
2023/02/14	DRB.1736	CB503069	1	CB503069 TRA : CAJ-BCO : 5 : 5 : 1	13,279.00	0.00
2023/02/14	DRB.1736	CB503069	1	CB503069 TRA : CAJ-BCO : 5 : 1 : 1	16,179.01	0.00
2023/02/14	DRB.1736	CB503069	1	CB503069 TRA : CAJ-BCO : 5 : 2 : 1	15,228.01	0.00
2023/02/14	DRB.1737	CB503070	1	CB503070 TRA : CAJ-BCO : 5 : 3 : 1	19,068.00	0.00
2023/02/14	DRB.1737	CB503070	1	CB503070 TRA : CAJ-BCO : 5 : 4 : 1	19,009.00	0.00
2023/02/14	DRB.1738	CB503071	1	CB503071 TRA : CAJ-BCO : 5 : 3 : 1	16,686.99	0.00
2023/02/14	DRB.1738	CB503071	1	CB503071 TRA : CAJ-BCO : 5 : 4 : 1	37,612.01	0.00
2023/02/14	DRB.1785	CB103071	1	CB103071 TRA : CAJ-BCO : 1 : 1 : 5	32,543.03	0.00
2023/02/14	DRB.1785	CB103071	1	CB103071 TRA : CAJ-BCO : 1 : 2 : 2	48,655.10	0.00
2023/02/14	DRB.1785	CB103071	1	CB103071 TRA : CAJ-BCO : 1 : 1 : 1	50,880.00	0.00
2023/02/14	DRB.1785	CB103071	1	CB103071 TRA : CAJ-BCO : 1 : 2 : 1	63,890.97	0.00
2023/02/14	DRB.1785	CB103071	1	CB103071 TRA : CAJ-BCO : 1 : 3 : 5	18,080.02	0.00
2023/02/14	DRB.1785	CB103071	1	CB103071 TRA : CAJ-BCO : 1 : 1 : 2	45,531.99	0.00
2023/02/14	DRB.1786	CB103072	1	CB103072 TRA : CAJ-BCO : 1 : 5 : 5	58,793.10	0.00
2023/02/14	DRB.1786	CB103072	1	CB103072 TRA : CAJ-BCO : 1 : 4 : 1	22,726.05	0.00
2023/02/14	DRB.1786	CB103072	1	CB103072 TRA : CAJ-BCO : 1 : 3 : 5	17,136.97	0.00
2023/02/14	DRB.1787	CB103073	1	CB103073 TRA : CAJ-BCO : 1 : 4 : 2	50,875.98	0.00
2023/02/14	DRB.1787	CB103073	1	CB103073 TRA : CAJ-BCO : 1 : 3 : 5	26,115.01	0.00
2023/02/14	DRB.1787	CB103073	1	CB103073 TRA : CAJ-BCO : 1 : 4 : 1	33,781.00	0.00
2023/02/14	IGB.0183	IS811032	1	IS81103285:TARJETA,RECAUDACION	150.00	0.00
2023/02/14	IGB.0184	IS821032	1	IS82103286:TARJETA,RECAUDACION	2,237.00	0.00
2023/02/14	IGB.0185	IS831032	1	IS83103287:TARJETA,RECAUDACION	238.00	0.00
2023/02/14	IGB.0222	IS411085	1	IS41108591:TARJETA,RECAUDACION	2,543.00	0.00
2023/02/14	IGB.0223	IS421085	1	IS42108592:TARJETA,RECAUDACION	335.00	0.00
2023/02/14	IGB.0224	IS431085	1	IS43108593:TARJETA,RECAUDACION	975.00	0.00
2023/02/14	IGB.0231	IS311086	1	IS31108695:TARJETA,RECAUDACION	1,574.00	0.00
2023/02/14	IGB.0232	IS321086	1	IS32108696:TARJETA,RECAUDACION	1,561.00	0.00
2023/02/14	IGB.0233	IS331086	1	IS33108697:TARJETA,RECAUDACION	3,953.99	0.00
2023/02/14	IGB.0367	IS511087	1	IS51108751:TARJETA,RECAUDACION	780.00	0.00
2023/02/14	IGB.0368	IS521087	1	IS52108752:TARJETA,RECAUDACION	6,293.00	0.00
2023/02/14	IGB.0369	IS531087	1	IS53108753:TARJETA,RECAUDACION	1,099.99	0.00
2023/02/14	IGB.0543	IS135151	1	IS13515165:TARJETA,RECAUDACION	10,914.03	0.00
2023/02/14	IGB.0544	IS121151	1	IS12115166:TARJETA,RECAUDACION	11,017.01	0.00
2023/02/14	IGB.0546	IS111151	1	IS11115168:TARJETA,RECAUDACION	1,460.00	0.00



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

Conciliación al 2023/02/28

Hoja : 14

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/14	IGB.0549	IS115151	1	IS11515171:TARJETA,RECAUDACION	16,197.00	0.00
2023/02/14	IGB.0557	IS112151	1	IS11215179:TARJETA,RECAUDACION	340.00	0.00
2023/02/14	IGB.0559	IS122151	1	IS12215181:TARJETA,RECAUDACION	15,835.00	0.00
2023/02/15	DRB.0655	CB403042	1	CB403042 TRA : CAJ-BCO : 4 : 1 : 1	3,328.00	0.00
2023/02/15	DRB.0655	CB403042	1	CB403042 TRA : CAJ-BCO : 4 : 2 : 1	2,653.00	0.00
2023/02/15	DRB.0655	CB403042	1	CB403042 TRA : CAJ-BCO : 4 : 3 : 1	5,808.00	0.00
2023/02/15	DRB.0680	CB801255	1	CB801255 TRA : CAJ-BCO : 8 : 3 : 1	2,331.00	0.00
2023/02/15	DRB.0680	CB801255	1	CB801255 TRA : CAJ-BCO : 8 : 1 : 1	2,564.00	0.00
2023/02/15	DRB.0680	CB801255	1	CB801255 TRA : CAJ-BCO : 8 : 2 : 1	9,573.99	0.00
2023/02/15	DRB.0681	CB801256	1	CB801256 TRA : CAJ-BCO : 8 : 1 : 1	1,503.00	0.00
2023/02/15	DRB.0681	CB801256	1	CB801256 TRA : CAJ-BCO : 8 : 2 : 1	5,273.00	0.00
2023/02/15	DRB.0681	CB801256	1	CB801256 TRA : CAJ-BCO : 8 : 3 : 1	3,430.00	0.00
2023/02/15	EGB.0072	T0021998	101	SINDICATO ZAPOPAN OPD SERVICIOS	0.00	179,176.54
2023/02/15	EGB.0073	T0021999	101	GAS LICUADO, S.A. DE C.V.	0.00	8,512.24
2023/02/15	EGB.0074	T0022000	101	RADIOMOVIL DIPSA, S.A. DE C.V.	0.00	2,061.00
2023/02/15	EGB.0075	T0022001	101	SISTEMA INTERMUNICIPAL DE LOS SERV	0.00	681.00
2023/02/15	EGB.0076	T0022002	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	62,953.05
2023/02/15	EGB.0077	T0022003	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	16,798.55
2023/02/15	EGB.0078	T0022004	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	80,596.50
2023/02/15	EGB.0079	T0022005	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	38,072.78
2023/02/15	EGB.0080	T0022006	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	22,826.55
2023/02/15	EGB.0081	T0022007	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	34,661.75
2023/02/15	EGB.0082	T0022008	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	5,002.70
2023/02/15	EGB.0083	T0022009	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	4,129.55
2023/02/15	EGB.0084	T0022010	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	4,272.51
2023/02/15	EGB.0085	T0022011	101	TOKA INTERNACIONAL, S.A.P.I. DE C.V	0.00	193,826.42
2023/02/15	EGB.0086	T0022012	101	COME FRUTAS Y VERDURAS, S.A. DE	0.00	87,123.36
2023/02/15	IGB.0212	IS611072	1	IS61107255:TARJETA,RECAUDACION	150.00	0.00
2023/02/15	IGB.0214	IS631072	1	IS63107257:TARJETA,RECAUDACION	58.00	0.00
2023/02/15	IGB.0215	IS211088	1	IS21108824:TARJETA,RECAUDACION	610.00	0.00
2023/02/15	IGB.0216	IS221088	1	IS22108825:TARJETA,RECAUDACION	2,432.00	0.00
2023/02/15	IGB.0217	IS241088	1	IS24108826:TARJETA,RECAUDACION	1,194.00	0.00
2023/02/15	IGB.0219	IS811032	1	IS81103288:TARJETA,RECAUDACION	1,429.00	0.00
2023/02/15	IGB.0220	IS821032	1	IS82103289:TARJETA,RECAUDACION	694.00	0.00
2023/02/15	IGB.0221	IS831032	1	IS83103290:TARJETA,RECAUDACION	262.99	0.00
2023/02/15	IGB.0225	IS411085	1	IS41108594:TARJETA,RECAUDACION	1,555.01	0.00
2023/02/15	IGB.0227	IS431085	1	IS43108596:TARJETA,RECAUDACION	1,425.00	0.00
2023/02/15	IGB.0254	IS311086	1	IS31108698:TARJETA,RECAUDACION	4,187.00	0.00
2023/02/15	IGB.0255	IS321086	1	IS32108699:TARJETA,RECAUDACION	6,661.00	0.00
2023/02/15	IGB.0256	IS331087	1	IS33108700:TARJETA,RECAUDACION	2,041.00	0.00
2023/02/15	IGB.0370	IS511087	1	IS51108754:TARJETA,RECAUDACION	4,280.00	0.00
2023/02/15	IGB.0371	IS521087	1	IS52108755:TARJETA,RECAUDACION	1,440.00	0.00
2023/02/15	IGB.0372	IS531087	1	IS53108756:TARJETA,RECAUDACION	2,236.00	0.00
2023/02/15	IGB.0545	IS112151	1	IS11215167:TARJETA,RECAUDACION	620.00	0.00
2023/02/15	IGB.0547	IS122151	1	IS12215169:TARJETA,RECAUDACION	20,789.00	0.00
2023/02/15	IGB.0548	IS115151	1	IS11515170:TARJETA,RECAUDACION	7,950.00	0.00
2023/02/15	IGB.0550	IS111151	1	IS11115172:TARJETA,RECAUDACION	3,640.00	0.00



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

Conciliación al 2023/02/28

Hoja : 15

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
2023/02/15	IGB.0551	IS121151	1	IS12115173:TARJETA,RECAUDACION	6,930.00	0.00
2023/02/15	IGB.0568	IS135151	1	IS13515190:TARJETA,RECAUDACION	755.00	0.00
2023/02/16	DRB.0727	CB801257	1	CB801257 TRA : CAJ-BCO : 8 : 2 : 1	5,049.00	0.00
2023/02/16	DRB.0727	CB801257	1	CB801257 TRA : CAJ-BCO : 8 : 1 : 1	5,157.00	0.00
2023/02/16	DRB.0727	CB801257	1	CB801257 TRA : CAJ-BCO : 8 : 3 : 1	3,481.00	0.00
2023/02/16	DRB.0741	CB403043	1	CB403043 TRA : CAJ-BCO : 4 : 2 : 1	6,467.00	0.00
2023/02/16	DRB.0741	CB403043	1	CB403043 TRA : CAJ-BCO : 4 : 1 : 1	7,616.01	0.00
2023/02/16	DRB.0741	CB403043	1	CB403043 TRA : CAJ-BCO : 4 : 3 : 1	7,976.01	0.00
2023/02/16	DRB.0742	CB403044	1	CB403044 TRA : CAJ-BCO : 4 : 1 : 1	8,891.01	0.00
2023/02/16	DRB.0742	CB403044	1	CB403044 TRA : CAJ-BCO : 4 : 2 : 1	5,899.00	0.00
2023/02/16	DRB.0742	CB403044	1	CB403044 TRA : CAJ-BCO : 4 : 3 : 1	4,572.02	0.00
2023/02/16	DRB.1667	CB203046	1	CB203046 TRA : CAJ-BCO : 2 : 1 : 1	5,133.99	0.00
2023/02/16	DRB.1667	CB203046	1	CB203046 TRA : CAJ-BCO : 2 : 2 : 1	4,336.00	0.00
2023/02/16	DRB.1667	CB203046	1	CB203046 TRA : CAJ-BCO : 2 : 3 : 1	4,580.02	0.00
2023/02/16	DRB.1668	CB203047	1	CB203047 TRA : CAJ-BCO : 2 : 1 : 1	2,729.00	0.00
2023/02/16	DRB.1668	CB203047	1	CB203047 TRA : CAJ-BCO : 2 : 2 : 1	1,335.00	0.00
2023/02/16	DRB.1668	CB203047	1	CB203047 TRA : CAJ-BCO : 2 : 3 : 1	5,843.01	0.00
2023/02/16	DRB.1713	CB303063	1	CB303063 TRA : CAJ-BCO : 3 : 3 : 1	12,194.02	0.00
2023/02/16	DRB.1713	CB303063	1	CB303063 TRA : CAJ-BCO : 3 : 1 : 1	23,038.01	0.00
2023/02/16	DRB.1713	CB303063	1	CB303063 TRA : CAJ-BCO : 3 : 2 : 1	12,328.99	0.00
2023/02/16	DRB.1714	CB303064	1	CB303064 TRA : CAJ-BCO : 3 : 2 : 1	8,047.02	0.00
2023/02/16	DRB.1714	CB303064	1	CB303064 TRA : CAJ-BCO : 3 : 3 : 1	21,260.00	0.00
2023/02/16	DRB.1714	CB303064	1	CB303064 TRA : CAJ-BCO : 3 : 1 : 1	13,953.00	0.00
2023/02/16	DRB.1739	CB503072	1	CB503072 TRA : CAJ-BCO : 5 : 3 : 1	6,473.00	0.00
2023/02/16	DRB.1739	CB503072	1	CB503072 TRA : CAJ-BCO : 5 : 2 : 1	23,549.00	0.00
2023/02/16	DRB.1739	CB503072	1	CB503072 TRA : CAJ-BCO : 5 : 1 : 1	19,488.00	0.00
2023/02/16	DRB.1740	CB503073	1	CB503073 TRA : CAJ-BCO : 5 : 3 : 1	4,661.01	0.00
2023/02/16	DRB.1740	CB503073	1	CB503073 TRA : CAJ-BCO : 5 : 2 : 1	10,984.01	0.00
2023/02/16	DRB.1740	CB503073	1	CB503073 TRA : CAJ-BCO : 5 : 1 : 1	12,181.00	0.00
2023/02/16	DRB.1762	CB602465	1	CB602465 TRA : CAJ-BCO : 6 : 3 : 1	2,454.00	0.00
2023/02/16	DRB.1762	CB602465	1	CB602465 TRA : CAJ-BCO : 6 : 2 : 1	2,311.00	0.00
2023/02/16	DRB.1762	CB602465	1	CB602465 TRA : CAJ-BCO : 6 : 1 : 1	4,371.01	0.00
2023/02/16	DRB.1763	CB602466	1	CB602466 TRA : CAJ-BCO : 6 : 3 : 1	7,079.01	0.00
2023/02/16	DRB.1763	CB602466	1	CB602466 TRA : CAJ-BCO : 6 : 4 : 1	7,502.00	0.00
2023/02/16	DRB.1764	CB602467	1	CB602467 TRA : CAJ-BCO : 6 : 3 : 1	5,442.99	0.00
2023/02/16	DRB.1764	CB602467	1	CB602467 TRA : CAJ-BCO : 6 : 1 : 1	7,353.04	0.00
2023/02/16	DRB.1765	CB602468	1	CB602468 TRA : CAJ-BCO : 6 : 3 : 1	5,210.01	0.00
2023/02/16	DRB.1765	CB602468	1	CB602468 TRA : CAJ-BCO : 6 : 1 : 1	6,544.01	0.00
2023/02/16	DRB.1765	CB602468	1	CB602468 TRA : CAJ-BCO : 6 : 2 : 1	2,547.00	0.00
2023/02/16	DRB.1766	CB602469	1	CB602469 TRA : CAJ-BCO : 6 : 2 : 1	1,997.02	0.00
2023/02/16	DRB.1766	CB602469	1	CB602469 TRA : CAJ-BCO : 6 : 1 : 1	6,150.00	0.00
2023/02/16	DRB.1766	CB602469	1	CB602469 TRA : CAJ-BCO : 6 : 3 : 1	2,739.00	0.00
2023/02/16	DRB.1788	CB103074	1	CB103074 TRA : CAJ-BCO : 1 : 1 : 1	58,675.00	0.00
2023/02/16	DRB.1788	CB103074	1	CB103074 TRA : CAJ-BCO : 1 : 3 : 5	44,715.06	0.00
2023/02/16	DRB.1788	CB103074	1	CB103074 TRA : CAJ-BCO : 1 : 1 : 5	25,806.03	0.00
2023/02/16	DRB.1788	CB103074	1	CB103074 TRA : CAJ-BCO : 1 : 1 : 2	46,499.01	0.00
2023/02/16	DRB.1789	CB103075	1	CB103075 TRA : CAJ-BCO : 1 : 2 : 1	57,028.03	0.00



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

Conciliación al 2023/02/28

Hoja : 16

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/16	DRB.1789	CB103075	1	CB103075 TRA : CAJ-BCO : 1 : 3 : 5	20,239.02	0.00
2023/02/16	DRB.1789	CB103075	1	CB103075 TRA : CAJ-BCO : 1 : 2 : 2	57,710.05	0.00
2023/02/16	DRB.1789	CB103075	1	CB103075 TRA : CAJ-BCO : 1 : 1 : 5	31,432.03	0.00
2023/02/16	DRB.1789	CB103075	1	CB103075 TRA : CAJ-BCO : 1 : 1 : 2	35,813.00	0.00
2023/02/16	DRB.1789	CB103075	1	CB103075 TRA : CAJ-BCO : 1 : 1 : 1	45,253.00	0.00
2023/02/16	IGB.0234	IS211088	1	IS21108828:TARJETA,RECAUDACION	150.00	0.00
2023/02/16	IGB.0235	IS221088	1	IS22108829:TARJETA,RECAUDACION	573.00	0.00
2023/02/16	IGB.0237	IS611072	1	IS61107258:TARJETA,RECAUDACION	300.00	0.00
2023/02/16	IGB.0247	RC007382	1	Cobro Factura/Recibo : FG000360	410.00	0.00
2023/02/16	IGB.0247	RC007381	1	Cobro Factura/Recibo : FG000359	236.00	0.00
2023/02/16	IGB.0247	RC007380	1	Cobro Factura/Recibo : FG000358	944.00	0.00
2023/02/16	IGB.0257	IS311087	1	IS31108701:TARJETA,RECAUDACION	1,660.00	0.00
2023/02/16	IGB.0258	IS321087	1	IS32108702:TARJETA,RECAUDACION	2,600.00	0.00
2023/02/16	IGB.0259	IS351087	1	IS35108703:TARJETA,RECAUDACION	6,195.00	0.00
2023/02/16	IGB.0338	IS411085	1	IS41108597:TARJETA,RECAUDACION	220.00	0.00
2023/02/16	IGB.0340	IS431085	1	IS43108599:TARJETA,RECAUDACION	1,081.00	0.00
2023/02/16	IGB.0373	IS511087	1	IS51108757:TARJETA,RECAUDACION	1,815.00	0.00
2023/02/16	IGB.0374	IS521087	1	IS52108758:TARJETA,RECAUDACION	4,111.99	0.00
2023/02/16	IGB.0375	IS531087	1	IS53108759:TARJETA,RECAUDACION	3,099.00	0.00
2023/02/16	IGB.0417	IS811032	1	IS81103292:TARJETA,RECAUDACION	150.00	0.00
2023/02/16	IGB.0552	IS111151	1	IS11115174:TARJETA,RECAUDACION	375.00	0.00
2023/02/16	IGB.0553	IS135151	1	IS13515175:TARJETA,RECAUDACION	9,870.00	0.00
2023/02/16	IGB.0554	IS115151	1	IS11515176:TARJETA,RECAUDACION	19,172.00	0.00
2023/02/16	IGB.0555	IS121151	1	IS12115177:TARJETA,RECAUDACION	4,179.00	0.00
2023/02/16	IGB.0556	IS122151	1	IS12215178:TARJETA,RECAUDACION	1,305.00	0.00
2023/02/17	DRB.1679	CB801258	1	CB801258 TRA : CAJ-BCO : 8 : 1 : 1	2,582.00	0.00
2023/02/17	DRB.1679	CB801258	1	CB801258 TRA : CAJ-BCO : 8 : 2 : 1	3,086.00	0.00
2023/02/17	DRB.1679	CB801258	1	CB801258 TRA : CAJ-BCO : 8 : 3 : 1	3,314.00	0.00
2023/02/17	DRB.1690	CB403045	1	CB403045 TRA : CAJ-BCO : 4 : 1 : 1	9,349.00	0.00
2023/02/17	DRB.1690	CB403045	1	CB403045 TRA : CAJ-BCO : 4 : 2 : 1	5,162.01	0.00
2023/02/17	DRB.1690	CB403045	1	CB403045 TRA : CAJ-BCO : 4 : 3 : 1	4,436.00	0.00
2023/02/17	EGB.0094	T0022013	101	MUNICIPIO DE ZAPOPAN JALISCO	0.00	1,481,938.03
2023/02/17	EGB.0095	T0022014	101	SERVICIO PAN AMERICANO DE	0.00	1,482.48
2023/02/17	EGB.0096	T0022015	101	SERVICIO PAN AMERICANO DE	0.00	6,458.30
2023/02/17	EGB.0097	T0022016	101	SERVICIO PAN AMERICANO DE	0.00	1,482.48
2023/02/17	EGB.0098	T0022017	101	TELEFONOS DE MEXICO, S.A.B. DE C.V.	0.00	18,518.34
2023/02/17	EGB.0099	T0022018	101	GABRIEL DELGADO ALONSO	0.00	31,185.00
2023/02/17	EGB.0100	T0022019	101	TORRES SANCHEZ KARLA PAOLA	0.00	1,320.75
2023/02/17	EGB.0101	T0022020	101	DURAN RODRIGUEZ MARIA ESTHER	0.00	2,500.00
2023/02/17	EGB.0102	T0022021	101	GUTIERREZ HERNANDEZ SILVIA LETICIA	0.00	3,984.35
2023/02/17	EGB.0103	T0022022	101	RODRIGUEZ GOMEZ ARCELIA PATRICIA	0.00	2,525.89
2023/02/17	EGB.0104	T0022023	101	PEREZ MORALES ROSAURA	0.00	4,411.94
2023/02/17	EGB.0105	T0022024	101	BERUMEN ARELLANO MARIA ROSAURA	0.00	2,135.00
2023/02/17	EGB.0106	T0022025	101	RIOS MORALES CLAUDIA ELENA	0.00	3,218.73
2023/02/17	EGB.0107	T0022026	101	FLORES MENDOZA ELIZABETH	0.00	2,576.85
2023/02/17	EGB.0108	T0022027	101	DE LA TORRE IBARRA ANA ELIZABETH	0.00	1,717.90
2023/02/17	EGB.0109	T0022028	101	VEGA GARCIA ELIZABETH ARLENE	0.00	1,760.08



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

Conciliación al 2023/02/28

Hoja : 17

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/17	EGB.0110	T0022029	101	QUIÑONES PRECIDADO ALICIA	0.00	3,627.52
2023/02/17	EGB.0111	T0022030	101	JAIME ESTRADA ELIZABETH	0.00	1,441.96
2023/02/17	EGB.0112	T0022031	101	ZEPEDA TAPIA MARGARITA	0.00	5,165.18
2023/02/17	EGB.0113	T0022032	101	HONDA SANCHEZ YUKIKO	0.00	2,850.77
2023/02/17	EGB.0114	T0022033	101	SANCHEZ ELIZONDO NORA MARIA	0.00	3,197.39
2023/02/17	EGB.0115	T0022034	101	SARAI DA GONZALEZ DELGADO	0.00	3,910.61
2023/02/17	EGB.0116	T0022035	101	ACUÑA SOTELO DOLORES	0.00	2,865.96
2023/02/17	EGB.0117	T0022036	101	MARQUEZ DURAN CLAUDIA PATRICIA	0.00	3,289.33
2023/02/17	EGB.0118	T0022037	101	AVILA BALTAZAR JOSEFINA	0.00	986.23
2023/02/17	EGB.0119	T0022038	101	PEÑA NARANJO FRANCISCO	0.00	986.23
2023/02/17	EGB.0120	T0022039	101	BUENO SALAZAR ROSA ISELA	0.00	2,301.19
2023/02/17	EGB.0121	T0022040	101	CASTELLANOS CRUZ TERESA	0.00	9,250.82
2023/02/17	EGB.0122	T0022041	101	BARAJAS RIOS ALMA PATRICIA	0.00	1,425.34
2023/02/17	EGB.0123	T0022042	101	VENEGAS RODRIGUEZ ANA ANGELA	0.00	1,377.44
2023/02/17	EGB.0124	T0022043	101	ROBLES RAMIREZ MARISSA YASMIN	0.00	2,700.00
2023/02/17	EGB.0125	T0022044	101	MARTINEZ VALDENEGRO LIZETTE	0.00	1,511.51
2023/02/17	EGB.0126	T0022045	101	YADIRA ELIZABETH MARTINEZ VILLA	0.00	1,931.53
2023/02/17	EGB.0127	T0022046	101	MACHAIN SANÇHEZ ALEJANDRA	0.00	779.39
2023/02/17	EGB.0128	T0022047	101	JESSICA ANAHI PEREZ ANDRADE	0.00	3,026.75
2023/02/17	EGB.0129	T0022048	101	LIZARDE CHAGOYAN MELISSA	0.00	2,500.00
2023/02/17	EGB.0130	T0022049	101	METLIFE, MEXICO SA DE CV	0.00	118,502.20
2023/02/17	EGB.0131	T0022050	101	CHUBB SEGUROS	0.00	10,607.00
2023/02/17	EGB.0132	T0022051	101	AFIRME SEGUROS	0.00	11,038.52
2023/02/17	EGB.0133	C0002335	101	BAUTISTA NUÑO CARLOS	0.00	1,840.19
2023/02/17	EGB.0134	T0022052	101	SERVICIO PAN AMERICANO DE	0.00	1,729.56
2023/02/17	EGB.0135	T0022053	101	SERVICIO PAN AMERICANO DE	0.00	1,729.56
2023/02/17	EGB.0136	T0022054	101	SERVICIO PAN AMERICANO DE	0.00	1,482.48
2023/02/17	EGB.0137	T0022055	101	SERVICIO PAN AMERICANO DE	0.00	37,205.62
2023/02/17	EGB.0138	T0022056	101	COME FRUTAS Y VERDURAS, S.A. DE	0.00	64,361.10
2023/02/17	EGB.0139	T0022057	101	PALOMAR DOMINGUÉZ ROMAN JAIR	0.00	3,283.96
2023/02/17	IGB.0260	IS311087	1	IS31108704:TARJETA,RECAUDACION	6,624.00	0.00
2023/02/17	IGB.0261	IS321087	1	IS32108705:TARJETA,RECAUDACION	6,107.00	0.00
2023/02/17	IGB.0262	IS331087	1	IS33108706:TARJETA,RECAUDACION	2,013.00	0.00
2023/02/17	IGB.0290	IS211088	1	IS21108831:TARJETA,RECAUDACION	150.00	0.00
2023/02/17	IGB.0292	IS231088	1	IS23108833:TARJETA,RECAUDACION	1,681.00	0.00
2023/02/17	IGB.0309	IS611072	1	IS61107261:TARJETA,RECAUDACION	2,845.99	0.00
2023/02/17	IGB.0310	IS621072	1	IS62107262:TARJETA,RECAUDACION	330.00	0.00
2023/02/17	IGB.0341	IS411086	1	IS41108600:TARJETA,RECAUDACION	2,329.00	0.00
2023/02/17	IGB.0342	IS421086	1	IS42108601:TARJETA,RECAUDACION	300.00	0.00
2023/02/17	IGB.0343	IS431086	1	IS43108602:TARJETA,RECAUDACION	150.00	0.00
2023/02/17	IGB.0376	IS531087	1	IS53108760:TARJETA,RECAUDACION	3,370.00	0.00
2023/02/17	IGB.0377	IS521087	1	IS52108761:TARJETA,RECAUDACION	5,898.99	0.00
2023/02/17	IGB.0378	IS511087	1	IS51108762:TARJETA,RECAUDACION	17,570.01	0.00
2023/02/17	IGB.0418	IS831032	1	IS83103293:TARJETA,RECAUDACION	2,941.00	0.00
2023/02/17	IGB.0419	IS811032	1	IS81103294:TARJETA,RECAUDACION	1,991.00	0.00
2023/02/17	IGB.0563	IS141151	1	IS14115185:TARJETA,RECAUDACION	29,842.00	0.00
2023/02/17	IGB.0564	IS111151	1	IS11115186:TARJETA,RECAUDACION	835.00	0.00



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

Conciliación al 2023/02/28

Hoja : 18

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/17	IGB.0565	IS122151	1	IS12215187:TARJETA,RECAUDACION	23,030.00	0.00
2023/02/17	IGB.0569	IS135151	1	IS13515191:TARJETA,RECAUDACION	7,220.00	0.00
2023/02/17	IGB.0570	IS115151	1	IS11515192:TARJETA,RECAUDACION	21,216.01	0.00
2023/02/18	IGB.0263	IS341087	1	IS34108707:TARJETA,RECAUDACION	2,077.99	0.00
2023/02/18	IGB.0264	IS331087	1	IS33108708:TARJETA,RECAUDACION	2,492.00	0.00
2023/02/18	IGB.0293	IS241088	1	IS24108834:TARJETA,RECAUDACION	252.00	0.00
2023/02/18	IGB.0312	IS631072	1	IS63107264:TARJETA,RECAUDACION	91.00	0.00
2023/02/18	IGB.0313	IS641072	1	IS64107265:TARJETA,RECAUDACION	696.00	0.00
2023/02/18	IGB.0344	IS441086	1	IS44108603:TARJETA,RECAUDACION	182.00	0.00
2023/02/18	IGB.0379	IS541087	1	IS54108763:TARJETA,RECAUDACION	9,815.00	0.00
2023/02/18	IGB.0380	IS531087	1	IS53108764:TARJETA,RECAUDACION	4,952.00	0.00
2023/02/18	IGB.0423	IS841032	1	IS84103298:TARJETA,RECAUDACION	2,946.00	0.00
2023/02/18	IGB.0424	IS831032	1	IS83103299:TARJETA,RECAUDACION	7,240.00	0.00
2023/02/18	IGB.0558	IS135151	1	IS13515180:TARJETA,RECAUDACION	12,915.01	0.00
2023/02/18	IGB.0561	IS115151	1	IS11515183:TARJETA,RECAUDACION	38,064.05	0.00
2023/02/18	IGB.0562	IS141151	1	IS14115184:TARJETA,RECAUDACION	5,373.02	0.00
2023/02/19	IGB.0265	IS341087	1	IS34108709:TARJETA,RECAUDACION	5,202.00	0.00
2023/02/19	IGB.0266	IS331087	1	IS33108710:TARJETA,RECAUDACION	8,359.00	0.00
2023/02/19	IGB.0295	IS241088	1	IS24108836:TARJETA,RECAUDACION	5,307.00	0.00
2023/02/19	IGB.0296	IS231088	1	IS23108837:TARJETA,RECAUDACION	411.00	0.00
2023/02/19	IGB.0346	IS441086	1	IS44108605:TARJETA,RECAUDACION	1,222.00	0.00
2023/02/19	IGB.0347	IS431086	1	IS43108606:TARJETA,RECAUDACION	245.00	0.00
2023/02/19	IGB.0381	IS531087	1	IS53108765:TARJETA,RECAUDACION	2,824.01	0.00
2023/02/19	IGB.0382	IS541087	1	IS54108766:TARJETA,RECAUDACION	10,599.00	0.00
2023/02/19	IGB.0425	IS841033	1	IS84103300:TARJETA,RECAUDACION	4,676.01	0.00
2023/02/19	IGB.0426	IS831033	1	IS83103301:TARJETA,RECAUDACION	2,661.00	0.00
2023/02/19	IGB.0571	IS141151	1	IS14115193:TARJETA,RECAUDACION	13,745.00	0.00
2023/02/19	IGB.0572	IS142151	1	IS14215194:TARJETA,RECAUDACION	1,928.00	0.00
2023/02/19	IGB.0573	IS135151	1	IS13515195:TARJETA,RECAUDACION	17,652.00	0.00
2023/02/20	DRB.1669	CB203048	1	CB203048 TRA : CAJ-BCO : 2 : 1 : 1	9,349.02	0.00
2023/02/20	DRB.1669	CB203048	1	CB203048 TRA : CAJ-BCO : 2 : 4 : 1	7,574.01	0.00
2023/02/20	DRB.1669	CB203048	1	CB203048 TRA : CAJ-BCO : 2 : 3 : 1	615.00	0.00
2023/02/20	DRB.1669	CB203048	1	CB203048 TRA : CAJ-BCO : 2 : 2 : 1	3,525.00	0.00
2023/02/20	DRB.1670	CB203049	1	CB203049 TRA : CAJ-BCO : 2 : 1 : 1	1,412.00	0.00
2023/02/20	DRB.1670	CB203049	1	CB203049 TRA : CAJ-BCO : 2 : 2 : 1	3,098.00	0.00
2023/02/20	DRB.1670	CB203049	1	CB203049 TRA : CAJ-BCO : 2 : 3 : 1	4,876.01	0.00
2023/02/20	DRB.1680	CB801259	1	CB801259 TRA : CAJ-BCO : 8 : 1 : 1	7,320.00	0.00
2023/02/20	DRB.1680	CB801259	1	CB801259 TRA : CAJ-BCO : 8 : 3 : 1	5,202.00	0.00
2023/02/20	DRB.1681	CB801260	1	CB801260 TRA : CAJ-BCO : 8 : 3 : 1	4,745.00	0.00
2023/02/20	DRB.1681	CB801260	1	CB801260 TRA : CAJ-BCO : 8 : 4 : 1	7,179.01	0.00
2023/02/20	DRB.1682	CB801261	1	CB801261 TRA : CAJ-BCO : 8 : 3 : 1	6,147.00	0.00
2023/02/20	DRB.1682	CB801261	1	CB801261 TRA : CAJ-BCO : 8 : 4 : 1	12,132.00	0.00
2023/02/20	DRB.1691	CB403046	1	CB403046 TRA : CAJ-BCO : 4 : 3 : 1	6,866.01	0.00
2023/02/20	DRB.1691	CB403046	1	CB403046 TRA : CAJ-BCO : 4 : 2 : 1	4,431.00	0.00
2023/02/20	DRB.1691	CB403046	1	CB403046 TRA : CAJ-BCO : 4 : 1 : 1	10,100.00	0.00
2023/02/20	DRB.1692	CB403047	1	CB403047 TRA : CAJ-BCO : 4 : 4 : 1	10,562.01	0.00
2023/02/20	DRB.1692	CB403047	1	CB403047 TRA : CAJ-BCO : 4 : 3 : 1	6,199.00	0.00



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

Conciliación al 2023/02/28

Hoja : 19

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/20	DRB.1693	CB403048	1	CB403048 TRA : CAJ-BCO : 4 : 4 : 1	16,088.02	0.00
2023/02/20	DRB.1693	CB403048	1	CB403048 TRA : CAJ-BCO : 4 : 3 : 1	5,241.99	0.00
2023/02/20	DRB.1715	CB303065	1	CB303065 TRA : CAJ-BCO : 3 : 1 : 1	13,505.00	0.00
2023/02/20	DRB.1715	CB303065	1	CB303065 TRA : CAJ-BCO : 3 : 2 : 1	16,564.99	0.00
2023/02/20	DRB.1715	CB303065	1	CB303065 TRA : CAJ-BCO : 3 : 3 : 1	14,020.00	0.00
2023/02/20	DRB.1716	CB303066	1	CB303066 TRA : CAJ-BCO : 3 : 2 : 1	20,091.03	0.00
2023/02/20	DRB.1716	CB303066	1	CB303066 TRA : CAJ-BCO : 3 : 5 : 1	18,048.99	0.00
2023/02/20	DRB.1716	CB303066	1	CB303066 TRA : CAJ-BCO : 3 : 1 : 1	14,329.00	0.00
2023/02/20	DRB.1741	CB503074	1	CB503074 TRA : CAJ-BCO : 5 : 1 : 1	14,622.00	0.00
2023/02/20	DRB.1741	CB503074	1	CB503074 TRA : CAJ-BCO : 5 : 2 : 1	11,866.00	0.00
2023/02/20	DRB.1741	CB503074	1	CB503074 TRA : CAJ-BCO : 5 : 3 : 1	14,301.00	0.00
2023/02/20	DRB.1742	CB503075	1	CB503075 TRA : CAJ-BCO : 5 : 1 : 1	17,340.00	0.00
2023/02/20	DRB.1742	CB503075	1	CB503075 TRA : CAJ-BCO : 5 : 2 : 1	15,724.02	0.00
2023/02/20	DRB.1742	CB503075	1	CB503075 TRA : CAJ-BCO : 5 : 3 : 1	12,383.04	0.00
2023/02/20	DRB.1767	CB602470	1	CB602470 TRA : CAJ-BCO : 6 : 1 : 1	4,185.00	0.00
2023/02/20	DRB.1767	CB602470	1	CB602470 TRA : CAJ-BCO : 6 : 2 : 1	9,890.04	0.00
2023/02/20	DRB.1767	CB602470	1	CB602470 TRA : CAJ-BCO : 6 : 3 : 1	6,033.01	0.00
2023/02/20	DRB.1768	CB602471	1	CB602471 TRA : CAJ-BCO : 6 : 2 : 1	5,912.01	0.00
2023/02/20	DRB.1768	CB602471	1	CB602471 TRA : CAJ-BCO : 6 : 3 : 1	7,259.00	0.00
2023/02/20	DRB.1768	CB602471	1	CB602471 TRA : CAJ-BCO : 6 : 1 : 1	7,494.00	0.00
2023/02/20	DRB.1790	CB103076	1	CB103076 TRA : CAJ-BCO : 1 : 2 : 2	65,534.00	0.00
2023/02/20	DRB.1790	CB103076	1	CB103076 TRA : CAJ-BCO : 1 : 3 : 5	18,818.99	0.00
2023/02/20	DRB.1790	CB103076	1	CB103076 TRA : CAJ-BCO : 1 : 1 : 1	63,165.00	0.00
2023/02/20	DRB.1790	CB103076	1	CB103076 TRA : CAJ-BCO : 1 : 1 : 2	46,683.00	0.00
2023/02/20	DRB.1790	CB103076	1	CB103076 TRA : CAJ-BCO : 1 : 1 : 5	42,414.05	0.00
2023/02/20	DRB.1790	CB103076	1	CB103076 TRA : CAJ-BCO : 1 : 2 : 1	34,555.00	0.00
2023/02/20	DRB.1791	CB103077	1	CB103077 TRA : CAJ-BCO : 1 : 2 : 2	44,127.00	0.00
2023/02/20	DRB.1791	CB103077	1	CB103077 TRA : CAJ-BCO : 1 : 2 : 1	30,253.00	0.00
2023/02/20	DRB.1791	CB103077	1	CB103077 TRA : CAJ-BCO : 1 : 1 : 5	29,688.00	0.00
2023/02/20	DRB.1791	CB103077	1	CB103077 TRA : CAJ-BCO : 1 : 1 : 2	41,680.00	0.00
2023/02/20	DRB.1791	CB103077	1	CB103077 TRA : CAJ-BCO : 1 : 1 : 1	27,528.00	0.00
2023/02/20	DRB.1791	CB103077	1	CB103077 TRA : CAJ-BCO : 1 : 3 : 5	41,009.11	0.00
2023/02/20	EGB.0140	T0022058	101	TOKA INTERNACIONAL, S.A.P.I. DE C.V	0.00	2,395,246.62
2023/02/20	EGB.0141	T0022059	101	ENRIQUE ZAMUDIO GARCIA	0.00	13,108.00
2023/02/20	EGB.0142	T0022060	101	TOKA INTERNACIONAL, S.A.P.I. DE C.V	0.00	201,765.72
2023/02/20	IGB.0267	IS311087	1	IS31108711:TARJETA,RECAUDACION	1,876.00	0.00
2023/02/20	IGB.0268	IS321087	1	IS32108712:TARJETA,RECAUDACION	8,025.03	0.00
2023/02/20	IGB.0269	IS331087	1	IS33108713:TARJETA,RECAUDACION	2,854.00	0.00
2023/02/20	IGB.0297	IS211088	1	IS21108838:TARJETA,RECAUDACION	220.00	0.00
2023/02/20	IGB.0299	IS231088	1	IS23108840:TARJETA,RECAUDACION	150.00	0.00
2023/02/20	IGB.0316	IS621072	1	IS62107268:TARJETA,RECAUDACION	150.00	0.00
2023/02/20	IGB.0318	IS611072	1	IS61107270:TARJETA,RECAUDACION	825.00	0.00
2023/02/20	IGB.0348	IS431086	1	IS43108607:TARJETA,RECAUDACION	1,348.00	0.00
2023/02/20	IGB.0349	IS421086	1	IS42108608:TARJETA,RECAUDACION	700.00	0.00
2023/02/20	IGB.0350	IS411086	1	IS41108609:TARJETA,RECAUDACION	2,127.01	0.00
2023/02/20	IGB.0383	IS531087	1	IS53108767:TARJETA,RECAUDACION	670.00	0.00
2023/02/20	IGB.0384	IS521087	1	IS52108768:TARJETA,RECAUDACION	3,285.00	0.00



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

Conciliación al 2023/02/28

Hoja : 20

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/20	IGB.0385	IS511087	1	IS51108769:TARJETA,RECAUDACION	8,860.00	0.00
2023/02/20	IGB.0420	IS811032	1	IS81103295:TARJETA,RECAUDACION	1,150.00	0.00
2023/02/20	IGB.0421	IS831032	1	IS83103296:TARJETA,RECAUDACION	2,187.00	0.00
2023/02/20	IGB.0422	IS821032	1	IS82103297:TARJETA,RECAUDACION	6,257.00	0.00
2023/02/20	IGB.0566	IS121151	1	IS12115188:TARJETA,RECAUDACION	5,645.00	0.00
2023/02/20	IGB.0575	IS112151	1	IS11215197:TARJETA,RECAUDACION	150.00	0.00
2023/02/20	IGB.0576	IS111151	1	IS11115198:TARJETA,RECAUDACION	4,230.00	0.00
2023/02/20	IGB.0577	IS132151	1	IS13215199:TARJETA,RECAUDACION	15,084.00	0.00
2023/02/20	IGB.0578	IS122152	1	IS12215200:TARJETA,RECAUDACION	11,598.04	0.00
2023/02/20	IGB.0579	IS115152	1	IS11515201:TARJETA,RECAUDACION	39,035.00	0.00
2023/02/21	DRB.1671	CB203050	1	CB203050 TRA : CAJ-BCO : 2 : 1 : 1	6,910.00	0.00
2023/02/21	DRB.1671	CB203050	1	CB203050 TRA : CAJ-BCO : 2 : 3 : 1	3,200.99	0.00
2023/02/21	DRB.1671	CB203050	1	CB203050 TRA : CAJ-BCO : 2 : 2 : 1	4,676.01	0.00
2023/02/21	DRB.1672	CB203051	1	CB203051 TRA : CAJ-BCO : 2 : 4 : 1	9,354.02	0.00
2023/02/21	DRB.1672	CB203051	1	CB203051 TRA : CAJ-BCO : 2 : 3 : 1	8,407.00	0.00
2023/02/21	DRB.1673	CB203052	1	CB203052 TRA : CAJ-BCO : 2 : 4 : 1	5,918.01	0.00
2023/02/21	DRB.1673	CB203052	1	CB203052 TRA : CAJ-BCO : 2 : 3 : 1	5,140.00	0.00
2023/02/21	DRB.1717	CB303067	1	CB303067 TRA : CAJ-BCO : 3 : 1 : 1	20,114.99	0.00
2023/02/21	DRB.1717	CB303067	1	CB303067 TRA : CAJ-BCO : 3 : 2 : 1	20,146.05	0.00
2023/02/21	DRB.1717	CB303067	1	CB303067 TRA : CAJ-BCO : 3 : 3 : 1	7,479.00	0.00
2023/02/21	DRB.1718	CB303068	1	CB303068 TRA : CAJ-BCO : 3 : 3 : 1	11,013.99	0.00
2023/02/21	DRB.1718	CB303068	1	CB303068 TRA : CAJ-BCO : 3 : 4 : 1	31,462.01	0.00
2023/02/21	DRB.1719	CB303069	1	CB303069 TRA : CAJ-BCO : 3 : 4 : 1	16,370.00	0.00
2023/02/21	DRB.1719	CB303069	1	CB303069 TRA : CAJ-BCO : 3 : 3 : 1	15,659.00	0.00
2023/02/21	DRB.1743	CB503076	1	CB503076 TRA : CAJ-BCO : 5 : 3 : 1	18,759.00	0.00
2023/02/21	DRB.1743	CB503076	1	CB503076 TRA : CAJ-BCO : 5 : 1 : 1	10,951.99	0.00
2023/02/21	DRB.1744	CB503077	1	CB503077 TRA : CAJ-BCO : 5 : 3 : 1	16,974.00	0.00
2023/02/21	DRB.1744	CB503077	1	CB503077 TRA : CAJ-BCO : 5 : 4 : 1	28,983.00	0.00
2023/02/21	DRB.1745	CB503078	1	CB503078 TRA : CAJ-BCO : 5 : 4 : 1	24,035.00	0.00
2023/02/21	DRB.1745	CB503078	1	CB503078 TRA : CAJ-BCO : 5 : 3 : 1	16,318.01	0.00
2023/02/21	DRB.1769	CB602472	1	CB602472 TRA : CAJ-BCO : 6 : 3 : 1	3,080.01	0.00
2023/02/21	DRB.1769	CB602472	1	CB602472 TRA : CAJ-BCO : 6 : 1 : 1	11,260.00	0.00
2023/02/21	DRB.1769	CB602472	1	CB602472 TRA : CAJ-BCO : 6 : 2 : 1	4,042.00	0.00
2023/02/21	DRB.1770	CB602473	1	CB602473 TRA : CAJ-BCO : 6 : 3 : 1	2,588.00	0.00
2023/02/21	DRB.1770	CB602473	1	CB602473 TRA : CAJ-BCO : 6 : 4 : 1	9,071.04	0.00
2023/02/21	DRB.1771	CB602474	1	CB602474 TRA : CAJ-BCO : 6 : 4 : 1	8,992.02	0.00
2023/02/21	DRB.1771	CB602474	1	CB602474 TRA : CAJ-BCO : 6 : 3 : 1	10,636.01	0.00
2023/02/21	DRB.1792	CB103078	1	CB103078 TRA : CAJ-BCO : 1 : 3 : 5	13,638.00	0.00
2023/02/21	DRB.1792	CB103078	1	CB103078 TRA : CAJ-BCO : 1 : 2 : 2	44,151.04	0.00
2023/02/21	DRB.1792	CB103078	1	CB103078 TRA : CAJ-BCO : 1 : 1 : 5	29,951.04	0.00
2023/02/21	DRB.1792	CB103078	1	CB103078 TRA : CAJ-BCO : 1 : 1 : 2	41,528.00	0.00
2023/02/21	DRB.1792	CB103078	1	CB103078 TRA : CAJ-BCO : 1 : 4 : 1	26,760.02	0.00
2023/02/21	DRB.1792	CB103078	1	CB103078 TRA : CAJ-BCO : 1 : 1 : 1	31,061.00	0.00
2023/02/21	DRB.1793	CB103079	1	CB103079 TRA : CAJ-BCO : 1 : 4 : 1	47,199.04	0.00
2023/02/21	DRB.1793	CB103079	1	CB103079 TRA : CAJ-BCO : 1 : 1 : 5	21,348.08	0.00
2023/02/21	DRB.1793	CB103079	1	CB103079 TRA : CAJ-BCO : 1 : 3 : 5	19,471.99	0.00
2023/02/21	DRB.1794	CB103080	1	CB103080 TRA : CAJ-BCO : 1 : 3 : 5	63,136.00	0.00



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

Conciliación al 2023/02/28

Hoja : 21

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/21	DRB.1794	CB103080	1	CB103080 TRA : CAJ-BCO : 1 : 4 : 2	40,322.02	0.00
2023/02/21	DRB.1794	CB103080	1	CB103080 TRA : CAJ-BCO : 1 : 4 : 1	26,701.00	0.00
2023/02/21	EGB.0143	T0022061	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	44,983.38
2023/02/21	EGB.0144	T0022062	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	18,902.10
2023/02/21	EGB.0145	T0022063	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	38,731.33
2023/02/21	EGB.0146	T0022064	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	17,898.14
2023/02/21	EGB.0147	T0022065	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	63,261.15
2023/02/21	EGB.0148	T0022066	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	73,180.07
2023/02/21	EGB.0149	T0022067	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	15,592.82
2023/02/21	EGB.0150	T0022068	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	28,610.37
2023/02/21	EGB.0151	T0022069	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	23,414.40
2023/02/21	IGB.0270	IS311087	1	IS31108714:TARJETA,RECAUDACION	4,559.00	0.00
2023/02/21	IGB.0271	IS321087	1	IS32108715:TARJETA,RECAUDACION	2,349.00	0.00
2023/02/21	IGB.0272	IS331087	1	IS33108716:TARJETA,RECAUDACION	1,400.00	0.00
2023/02/21	IGB.0300	IS211088	1	IS21108841:TARJETA,RECAUDACION	1,014.00	0.00
2023/02/21	IGB.0302	IS231088	1	IS23108843:TARJETA,RECAUDACION	1,410.00	0.00
2023/02/21	IGB.0319	IS611072	1	IS61107271:TARJETA,RECAUDACION	970.00	0.00
2023/02/21	IGB.0321	IS621072	1	IS62107273:TARJETA,RECAUDACION	147.00	0.00
2023/02/21	IGB.0386	IS511087	1	IS51108770:TARJETA,RECAUDACION	10,600.00	0.00
2023/02/21	IGB.0387	IS531087	1	IS53108771:TARJETA,RECAUDACION	5,908.00	0.00
2023/02/21	IGB.0388	IS521087	1	IS52108772:TARJETA,RECAUDACION	3,744.00	0.00
2023/02/21	IGB.0428	IS821033	1	IS82103303:TARJETA,RECAUDACION	410.00	0.00
2023/02/21	IGB.0429	IS811033	1	IS81103304:TARJETA,RECAUDACION	3,180.00	0.00
2023/02/21	IGB.0430	IS831033	1	IS83103305:TARJETA,RECAUDACION	150.00	0.00
2023/02/21	IGB.0584	IS121152	1	IS12115206:TARJETA,RECAUDACION	225.00	0.00
2023/02/21	IGB.0586	IS135152	1	IS13515208:TARJETA,RECAUDACION	4,023.00	0.00
2023/02/21	IGB.0588	IS115152	1	IS11515210:TARJETA,RECAUDACION	31,563.03	0.00
2023/02/21	IGB.0604	IS111152	1	IS11115226:TARJETA,RECAUDACION	5,597.00	0.00
2023/02/21	IGB.0616	IS121152	1	IS12115206:TARJETA,RECAUDACION	-225.00	0.00
2023/02/21	IGB.0617	IS121152	1	IS12115238:TARJETA,RECAUDACION	2,499.97	0.00
2023/02/21	IGB.0618	IS122152	1	IS12215239:TARJETA,RECAUDACION	3,148.00	0.00
2023/02/21	IGB.0619	IS112152	1	IS11215240:TARJETA,RECAUDACION	1,385.00	0.00
2023/02/21	IGB.0633		10	RT ENERO 2023 DIF	9,480.00	0.00
2023/02/22	DRB.1683	CB801262	1	CB801262 TRA : CAJ-BCO : 8 : 1 : 1	6,443.00	0.00
2023/02/22	DRB.1683	CB801262	1	CB801262 TRA : CAJ-BCO : 8 : 2 : 1	3,512.00	0.00
2023/02/22	DRB.1683	CB801262	1	CB801262 TRA : CAJ-BCO : 8 : 3 : 1	2,461.00	0.00
2023/02/22	DRB.1684	CB801263	1	CB801263 TRA : CAJ-BCO : 8 : 2 : 1	4,627.00	0.00
2023/02/22	DRB.1684	CB801263	1	CB801263 TRA : CAJ-BCO : 8 : 3 : 1	1,013.00	0.00
2023/02/22	DRB.1684	CB801263	1	CB801263 TRA : CAJ-BCO : 8 : 1 : 1	2,288.00	0.00
2023/02/22	DRB.1694	CB403049	1	CB403049 TRA : CAJ-BCO : 4 : 3 : 1	8,048.02	0.00
2023/02/22	DRB.1694	CB403049	1	CB403049 TRA : CAJ-BCO : 4 : 2 : 1	9,663.01	0.00
2023/02/22	DRB.1694	CB403049	1	CB403049 TRA : CAJ-BCO : 4 : 1 : 1	7,239.00	0.00
2023/02/22	DRB.1695	CB403050	1	CB403050 TRA : CAJ-BCO : 4 : 3 : 1	6,893.00	0.00
2023/02/22	DRB.1695	CB403050	1	CB403050 TRA : CAJ-BCO : 4 : 1 : 1	19,186.05	0.00
2023/02/22	EGB.0184	C0002336	100	JEFATURA DE MANTENIMIENTO Y	0.00	15,000.60
2023/02/22	EGB.0185	C0002337	100	MANTENIMIENTO VEHICULAR	0.00	12,982.88
2023/02/22	EGB.0195		100	CHEQUE	0.00	3,000.00



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

Conciliación al 2023/02/28

Hoja : 22

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/22	IGB.0250	RC007413	1	Cobro Factura/Recibo : FG000390	712.00	0.00
2023/02/22	IGB.0304	IS221088	1	IS22108845:TARJETA,RECAUDACION	502.00	0.00
2023/02/22	IGB.0305	IS231088	1	IS23108846:TARJETA,RECAUDACION	1,116.00	0.00
2023/02/22	IGB.0328	IS321087	1	IS32108717:TARJETA,RECAUDACION	150.00	0.00
2023/02/22	IGB.0329	IS331087	1	IS33108718:TARJETA,RECAUDACION	4,706.00	0.00
2023/02/22	IGB.0353	IS411086	1	IS41108612:TARJETA,RECAUDACION	300.00	0.00
2023/02/22	IGB.0354	IS421086	1	IS42108613:TARJETA,RECAUDACION	1,500.00	0.00
2023/02/22	IGB.0362	IS311087	1	IS31108727:TARJETA,RECAUDACION	806.00	0.00
2023/02/22	IGB.0389	IS511087	1	IS51108773:TARJETA,RECAUDACION	1,320.00	0.00
2023/02/22	IGB.0390	IS521087	1	IS52108774:TARJETA,RECAUDACION	3,532.00	0.00
2023/02/22	IGB.0391	IS531087	1	IS53108775:TARJETA,RECAUDACION	4,646.00	0.00
2023/02/22	IGB.0432	IS831033	1	IS83103306:TARJETA,RECAUDACION	1,362.00	0.00
2023/02/22	IGB.0433	IS811033	1	IS81103307:TARJETA,RECAUDACION	740.00	0.00
2023/02/22	IGB.0456	IS821033	1	IS82103323:TARJETA,RECAUDACION	923.01	0.00
2023/02/22	IGB.0580	IS122152	1	IS12215202:TARJETA,RECAUDACION	4,110.00	0.00
2023/02/22	IGB.0581	IS111152	1	IS11115203:TARJETA,RECAUDACION	570.00	0.00
2023/02/22	IGB.0582	IS112152	1	IS11215204:TARJETA,RECAUDACION	150.00	0.00
2023/02/22	IGB.0583	IS135152	1	IS13515205:TARJETA,RECAUDACION	13,292.00	0.00
2023/02/22	IGB.0585	IS121152	1	IS12115207:TARJETA,RECAUDACION	1,525.00	0.00
2023/02/22	IGB.0587	IS115152	1	IS11515209:TARJETA,RECAUDACION	19,115.00	0.00
2023/02/23	DRB.1674	CB203053	1	CB203053 TRA : CAJ-BCO : 2 : 1 : 1	1,335.00	0.00
2023/02/23	DRB.1674	CB203053	1	CB203053 TRA : CAJ-BCO : 2 : 2 : 1	3,258.00	0.00
2023/02/23	DRB.1674	CB203053	1	CB203053 TRA : CAJ-BCO : 2 : 3 : 1	4,774.99	0.00
2023/02/23	DRB.1675	CB203054	1	CB203054 TRA : CAJ-BCO : 2 : 1 : 1	4,460.00	0.00
2023/02/23	DRB.1675	CB203054	1	CB203054 TRA : CAJ-BCO : 2 : 2 : 1	3,396.01	0.00
2023/02/23	DRB.1675	CB203054	1	CB203054 TRA : CAJ-BCO : 2 : 3 : 1	6,551.04	0.00
2023/02/23	DRB.1685	CB801264	1	CB801264 TRA : CAJ-BCO : 8 : 1 : 1	4,341.01	0.00
2023/02/23	DRB.1685	CB801264	1	CB801264 TRA : CAJ-BCO : 8 : 2 : 1	5,944.00	0.00
2023/02/23	DRB.1685	CB801264	1	CB801264 TRA : CAJ-BCO : 8 : 3 : 1	4,353.02	0.00
2023/02/23	DRB.1720	CB303070	1	CB303070 TRA : CAJ-BCO : 3 : 3 : 1	6,582.00	0.00
2023/02/23	DRB.1720	CB303070	1	CB303070 TRA : CAJ-BCO : 3 : 1 : 1	12,067.00	0.00
2023/02/23	DRB.1720	CB303070	1	CB303070 TRA : CAJ-BCO : 3 : 2 : 1	7,087.00	0.00
2023/02/23	DRB.1721	CB303071	1	CB303071 TRA : CAJ-BCO : 3 : 1 : 1	9,011.00	0.00
2023/02/23	DRB.1721	CB303071	1	CB303071 TRA : CAJ-BCO : 3 : 2 : 1	15,516.00	0.00
2023/02/23	DRB.1721	CB303071	1	CB303071 TRA : CAJ-BCO : 3 : 3 : 1	22,700.01	0.00
2023/02/23	DRB.1746	CB503079	1	CB503079 TRA : CAJ-BCO : 5 : 3 : 1	8,275.99	0.00
2023/02/23	DRB.1746	CB503079	1	CB503079 TRA : CAJ-BCO : 5 : 2 : 1	12,933.00	0.00
2023/02/23	DRB.1746	CB503079	1	CB503079 TRA : CAJ-BCO : 5 : 1 : 1	23,653.04	0.00
2023/02/23	DRB.1747	CB503080	1	CB503080 TRA : CAJ-BCO : 5 : 2 : 1	16,021.01	0.00
2023/02/23	DRB.1747	CB503080	1	CB503080 TRA : CAJ-BCO : 5 : 3 : 1	13,539.00	0.00
2023/02/23	DRB.1747	CB503080	1	CB503080 TRA : CAJ-BCO : 5 : 1 : 1	11,192.01	0.00
2023/02/23	DRB.1772	CB602475	1	CB602475 TRA : CAJ-BCO : 6 : 3 : 1	5,836.01	0.00
2023/02/23	DRB.1772	CB602475	1	CB602475 TRA : CAJ-BCO : 6 : 2 : 1	2,074.00	0.00
2023/02/23	DRB.1772	CB602475	1	CB602475 TRA : CAJ-BCO : 6 : 1 : 1	10,683.00	0.00
2023/02/23	DRB.1773	CB602476	1	CB602476 TRA : CAJ-BCO : 6 : 2 : 1	3,003.00	0.00
2023/02/23	DRB.1773	CB602476	1	CB602476 TRA : CAJ-BCO : 6 : 1 : 1	4,907.00	0.00
2023/02/23	DRB.1773	CB602476	1	CB602476 TRA : CAJ-BCO : 6 : 3 : 1	8,710.00	0.00



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

Conciliación al 2023/02/28

Hoja : 23

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/23	DRB.1795	CB103081	1	CB103081 TRA : CAJ-BCO : 1 : 1 : 1	42,788.00	0.00
2023/02/23	DRB.1795	CB103081	1	CB103081 TRA : CAJ-BCO : 1 : 1 : 2	49,335.00	0.00
2023/02/23	DRB.1795	CB103081	1	CB103081 TRA : CAJ-BCO : 1 : 1 : 5	64,605.02	0.00
2023/02/23	DRB.1795	CB103081	1	CB103081 TRA : CAJ-BCO : 1 : 2 : 1	38,237.00	0.00
2023/02/23	DRB.1795	CB103081	1	CB103081 TRA : CAJ-BCO : 1 : 2 : 2	47,059.03	0.00
2023/02/23	DRB.1795	CB103081	1	CB103081 TRA : CAJ-BCO : 1 : 3 : 2	23,684.00	0.00
2023/02/23	DRB.1795	CB103081	1	CB103081 TRA : CAJ-BCO : 1 : 3 : 5	4,102.00	0.00
2023/02/23	DRB.1796	CB103082	1	CB103082 TRA : CAJ-BCO : 1 : 1 : 1	31,729.00	0.00
2023/02/23	DRB.1796	CB103082	1	CB103082 TRA : CAJ-BCO : 1 : 1 : 2	44,509.00	0.00
2023/02/23	DRB.1796	CB103082	1	CB103082 TRA : CAJ-BCO : 1 : 1 : 5	32,823.03	0.00
2023/02/23	DRB.1796	CB103082	1	CB103082 TRA : CAJ-BCO : 1 : 2 : 2	34,062.01	0.00
2023/02/23	DRB.1796	CB103082	1	CB103082 TRA : CAJ-BCO : 1 : 3 : 5	13,800.00	0.00
2023/02/23	DRB.1796	CB103082	1	CB103082 TRA : CAJ-BCO : 1 : 2 : 1	53,370.03	0.00
2023/02/23	EGB.0152	T0022070	101	CAHERENGO SEGURIDAD PRIVADA,	0.00	62,640.00
2023/02/23	EGB.0153	T0022071	101	CAHERENGO SEGURIDAD PRIVADA,	0.00	31,320.00
2023/02/23	EGB.0154	T0022072	101	CAHERENGO SEGURIDAD PRIVADA,	0.00	31,320.00
2023/02/23	EGB.0155	T0022073	101	CAHERENGO SEGURIDAD PRIVADA,	0.00	31,320.00
2023/02/23	EGB.0156	T0022074	101	CAHERENGO SEGURIDAD PRIVADA,	0.00	31,320.00
2023/02/23	EGB.0157	T0022075	101	CAHERENGO SEGURIDAD PRIVADA,	0.00	31,320.00
2023/02/23	EGB.0158	T0022076	101	COMERCIALIZADORA ELECTROPURA,	0.00	792.00
2023/02/23	EGB.0159	T0022077	101	COMERCIALIZADORA ELECTROPURA,	0.00	648.00
2023/02/23	EGB.0160	T0022078	101	COMERCIALIZADORA ELECTROPURA,	0.00	936.00
2023/02/23	EGB.0161	T0022079	101	GAS LICUADO, S.A. DE C.V.	0.00	8,599.01
2023/02/23	EGB.0162	T022080	101	TRANSFER ENTRE BANCOS	0.00	15,500,000.00
2023/02/23	EGB.0163	.	101	TRANSFERENCIA	0.00	6,651,890.00
2023/02/23	EGB.0164	T0022081	101	IMPLEMENTOS MEDICOS DE OCCIDENTE	0.00	134,075.77
2023/02/23	EGB.0165	T0022082	101	COMERCIALIZADORA ELECTROPURA,	0.00	1,968.00
2023/02/23	EGB.0166	T0022083	101	COMERCIALIZADORA ELECTROPURA,	0.00	576.00
2023/02/23	EGB.0167	T0022084	101	COMERCIALIZADORA ELECTROPURA,	0.00	13,824.00
2023/02/23	EGB.0168	T0022085	101	COMERCIALIZADORA ELECTROPURA,	0.00	840.00
2023/02/23	EGB.0169	T0022086	101	CLINICA DE RADIOLOGIA E IMAGEN	0.00	2,588,778.08
2023/02/23	EGB.0170	T0022087	101	GRUPO FICSE EMPRESARIAL, S.A. DE C.	0.00	1,100,644.28
2023/02/23	EGB.0171	T0022088	101	GRUPO FICSE EMPRESARIAL, S.A. DE C.	0.00	170,852.64
2023/02/23	EGB.0172	T0022089	101	GRUPO FICSE EMPRESARIAL, S.A. DE C.	0.00	207,731.18
2023/02/23	EGB.0173	T0022090	101	SERVICIO PAN AMERICANO DE	0.00	1,976.64
2023/02/23	EGB.0174	T0022091	101	SERVICIO PAN AMERICANO DE	0.00	1,729.56
2023/02/23	EGB.0175	T0022092	101	SERVICIO PAN AMERICANO DE	0.00	1,729.56
2023/02/23	EGB.0176	T0022093	101	GRUPO FICSE EMPRESARIAL, S.A. DE C.	0.00	75,409.38
2023/02/23	EGB.0186	C0002338	100	JEFATURA DE NUTRICION	0.00	3,809.32
2023/02/23	EGB.0188	C0002340	100	LINARES JUAREZ IVAN ENRIQUE	0.00	7,622.65
2023/02/23	IGB.0306	IS211088	1	IS21108847:TARJETA,RECAUDACION	1,786.00	0.00
2023/02/23	IGB.0307	IS221088	1	IS22108848:TARJETA,RECAUDACION	794.00	0.00
2023/02/23	IGB.0325	IS611072	1	IS61107277:TARJETA,RECAUDACION	150.00	0.00
2023/02/23	IGB.0330	IS311087	1	IS31108719:TARJETA,RECAUDACION	4,163.00	0.00
2023/02/23	IGB.0331	IS321087	1	IS32108720:TARJETA,RECAUDACION	3,375.00	0.00
2023/02/23	IGB.0332	IS331087	1	IS33108721:TARJETA,RECAUDACION	9,220.01	0.00
2023/02/23	IGB.0356	IS411086	1	IS41108615:TARJETA,RECAUDACION	2,478.00	0.00



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

Conciliación al 2023/02/28

Hoja : 24

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/23	IGB.0357	IS421086	1	IS42108616:TARJETA,RECAUDACION	562.00	0.00
2023/02/23	IGB.0358	IS431086	1	IS43108617:TARJETA,RECAUDACION	854.00	0.00
2023/02/23	IGB.0392	IS511087	1	IS51108776:TARJETA,RECAUDACION	10,630.00	0.00
2023/02/23	IGB.0393	IS531087	1	IS53108777:TARJETA,RECAUDACION	3,069.00	0.00
2023/02/23	IGB.0402	IS521087	1	IS52108786:TARJETA,RECAUDACION	2,948.00	0.00
2023/02/23	IGB.0436	IS811033	1	IS81103308:TARJETA,RECAUDACION	450.00	0.00
2023/02/23	IGB.0437	IS821033	1	IS82103309:TARJETA,RECAUDACION	2,372.00	0.00
2023/02/23	IGB.0438	IS831033	1	IS83103310:TARJETA,RECAUDACION	2,782.00	0.00
2023/02/23	IGB.0589	IS135152	1	IS13515211:TARJETA,RECAUDACION	13,386.05	0.00
2023/02/23	IGB.0590	IS111152	1	IS11115212:TARJETA,RECAUDACION	1,230.00	0.00
2023/02/23	IGB.0603	IS115152	1	IS11515225:TARJETA,RECAUDACION	51,350.06	0.00
2023/02/23	IGB.0605	IS122152	1	IS12215227:TARJETA,RECAUDACION	11,569.06	0.00
2023/02/23	IGB.0612	IS121152	1	IS12115234:TARJETA,RECAUDACION	3,032.00	0.00
2023/02/23	IGB.0628		10	TRANSFERENCIAS AYUNTAMIENTO DE	20,000,000.00	0.00
2023/02/24	DRB.1686	CB801265	1	CB801265 TRA : CAJ-BCO : 8 : 1 : 1	3,010.00	0.00
2023/02/24	DRB.1686	CB801265	1	CB801265 TRA : CAJ-BCO : 8 : 2 : 1	5,909.03	0.00
2023/02/24	DRB.1686	CB801265	1	CB801265 TRA : CAJ-BCO : 8 : 3 : 1	4,299.00	0.00
2023/02/24	DRB.1696	CB403051	1	CB403051 TRA : CAJ-BCO : 4 : 3 : 1	2,698.00	0.00
2023/02/24	DRB.1696	CB403051	1	CB403051 TRA : CAJ-BCO : 4 : 2 : 1	4,502.00	0.00
2023/02/24	DRB.1696	CB403051	1	CB403051 TRA : CAJ-BCO : 4 : 1 : 1	9,333.00	0.00
2023/02/24	DRB.1697	CB403052	1	CB403052 TRA : CAJ-BCO : 4 : 2 : 1	8,184.00	0.00
2023/02/24	DRB.1697	CB403052	1	CB403052 TRA : CAJ-BCO : 4 : 3 : 1	4,950.01	0.00
2023/02/24	DRB.1697	CB403052	1	CB403052 TRA : CAJ-BCO : 4 : 1 : 1	8,526.02	0.00
2023/02/24	EGB.0177	T022094	101	FIN PENSIONADOS Q-04 2023	0.00	734,451.01
2023/02/24	EGB.0178		10	TRANSFER PAGO NOMINA	17,500,000.00	0.00
2023/02/24	EGB.0179	T022095	101	IPEJAL 2Q FEB 2023	0.00	6,282,148.31
2023/02/24	EGB.0180	T022096	101	Q-04 2 FEB 2023	0.00	1,363,231.79
2023/02/24	EGB.0181	T0022097	101	DAVID FELIPE ESPINOSA DE LOS	0.00	23,431.10
2023/02/24	EGB.0182	T0022098	101	DAVID FELIPE ESPINOSA DE LOS	0.00	3,669.50
2023/02/24	EGB.0197	C0002343	100	CARDENAS RAMOS JUAN ALFONSO	0.00	5,812.56
2023/02/24	IGB.0253	RC007423	1	Cobro Factura/Recibo : FF004532	998.00	0.00
2023/02/24	IGB.0253	RC007425	1	Cobro Factura/Recibo : FG000399	150.00	0.00
2023/02/24	IGB.0253	RC007422	1	Cobro Factura/Recibo : FF004531	150.00	0.00
2023/02/24	IGB.0335	IS311087	1	IS31108724:TARJETA,RECAUDACION	10,859.00	0.00
2023/02/24	IGB.0336	IS321087	1	IS32108725:TARJETA,RECAUDACION	3,499.00	0.00
2023/02/24	IGB.0337	IS331087	1	IS33108726:TARJETA,RECAUDACION	3,096.00	0.00
2023/02/24	IGB.0359	IS431086	1	IS43108618:TARJETA,RECAUDACION	1,050.00	0.00
2023/02/24	IGB.0363	IS421086	1	IS42108620:TARJETA,RECAUDACION	210.00	0.00
2023/02/24	IGB.0364	IS411086	1	IS41108621:TARJETA,RECAUDACION	2,336.00	0.00
2023/02/24	IGB.0394	IS511087	1	IS51108778:TARJETA,RECAUDACION	9,160.99	0.00
2023/02/24	IGB.0395	IS521087	1	IS52108779:TARJETA,RECAUDACION	3,115.00	0.00
2023/02/24	IGB.0396	IS531087	1	IS53108780:TARJETA,RECAUDACION	3,489.01	0.00
2023/02/24	IGB.0403	IS611072	1	IS61107280:TARJETA,RECAUDACION	900.00	0.00
2023/02/24	IGB.0440	IS821033	1	IS82103312:TARJETA,RECAUDACION	550.00	0.00
2023/02/24	IGB.0457	IS831033	1	IS83103324:TARJETA,RECAUDACION	4,233.00	0.00
2023/02/24	IGB.0465	IS231088	1	IS23108852:TARJETA,RECAUDACION	908.00	0.00
2023/02/24	IGB.0606	IS115152	1	IS11515228:TARJETA,RECAUDACION	29,203.02	0.00



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

Conciliación al 2023/02/28.

Hoja : 25

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/24	IGB.0607	IS121152	1	IS12115229:TARJETA,RECAUDACION	15,575.00	0.00
2023/02/24	IGB.0609	IS112152	1	IS11215231:TARJETA,RECAUDACION	300.00	0.00
2023/02/24	IGB.0610	IS125152	1	IS12515232:TARJETA,RECAUDACION	1,440.00	0.00
2023/02/24	IGB.0611	IS135152	1	IS13515233:TARJETA,RECAUDACION	5,584.02	0.00
2023/02/24	IGB.0635		101	TRANSFERENCIA ENTRE CUENTAS	0.00	9,839,687.58
2023/02/25	IGB.0333	IS331087	1	IS33108722:TARJETA,RECAUDACION	3,141.00	0.00
2023/02/25	IGB.0334	IS341087	1	IS34108723:TARJETA,RECAUDACION	3,053.00	0.00
2023/02/25	IGB.0365	IS441086	1	IS44108622:TARJETA,RECAUDACION	3,480.00	0.00
2023/02/25	IGB.0366	IS431086	1	IS43108623:TARJETA,RECAUDACION	938.00	0.00
2023/02/25	IGB.0397	IS541087	1	IS54108781:TARJETA,RECAUDACION	11,414.00	0.00
2023/02/25	IGB.0398	IS531087	1	IS53108782:TARJETA,RECAUDACION	4,556.00	0.00
2023/02/25	IGB.0407	IS631072	1	IS63107284:TARJETA,RECAUDACION	1,790.00	0.00
2023/02/25	IGB.0442	IS831033	1	IS83103313:TARJETA,RECAUDACION	2,674.00	0.00
2023/02/25	IGB.0453	IS841033	1	IS84103320:TARJETA,RECAUDACION	5,886.00	0.00
2023/02/25	IGB.0466	IS241088	1	IS24108853:TARJETA,RECAUDACION	600.00	0.00
2023/02/25	IGB.0467	IS231088	1	IS23108854:TARJETA,RECAUDACION	300.00	0.00
2023/02/25	IGB.0613	IS135152	1	IS13515235:TARJETA,RECAUDACION	2,262.00	0.00
2023/02/25	IGB.0614	IS145152	1	IS14515236:TARJETA,RECAUDACION	24,622.01	0.00
2023/02/25	IGB.0615	IS141152	1	IS14115237:TARJETA,RECAUDACION	6,050.00	0.00
2023/02/26	IGB.0399	IS531087	1	IS53108783:TARJETA,RECAUDACION	818.01	0.00
2023/02/26	IGB.0409	IS641072	1	IS64107286:TARJETA,RECAUDACION	1,670.00	0.00
2023/02/26	IGB.0431	IS341087	1	IS34108728:TARJETA,RECAUDACION	6,094.00	0.00
2023/02/26	IGB.0434	IS331087	1	IS33108729:TARJETA,RECAUDACION	9,172.00	0.00
2023/02/26	IGB.0443	IS441086	1	IS44108624:TARJETA,RECAUDACION	300.00	0.00
2023/02/26	IGB.0444	IS831033	1	IS83103314:TARJETA,RECAUDACION	1,178.00	0.00
2023/02/26	IGB.0455	IS841033	1	IS84103322:TARJETA,RECAUDACION	4,369.00	0.00
2023/02/26	IGB.0459	IS541087	1	IS54108787:TARJETA,RECAUDACION	4,398.02	0.00
2023/02/26	IGB.0461	IS341087	1	IS34108728:TARJETA,RECAUDACION	-6,094.00	0.00
2023/02/26	IGB.0462	IS341087	1	IS34108736:TARJETA,RECAUDACION	8,134.00	0.00
2023/02/26	IGB.0468	IS241088	1	IS24108855:TARJETA,RECAUDACION	780.00	0.00
2023/02/26	IGB.0476	IS431086	1	IS43108625:TARJETA,RECAUDACION	486.00	0.00
2023/02/26	IGB.0592	IS141152	1	IS14115214:TARJETA,RECAUDACION	12,828.99	0.00
2023/02/26	IGB.0593	IS142152	1	IS14215215:TARJETA,RECAUDACION	14,287.03	0.00
2023/02/26	IGB.0594	IS135152	1	IS13515216:TARJETA,RECAUDACION	14,975.00	0.00
2023/02/27	DRB.1676	CB203055	1	CB203055 TRA : CAJ-BCO : 2 : 1 : 1	4,788.01	0.00
2023/02/27	DRB.1676	CB203055	1	CB203055 TRA : CAJ-BCO : 2 : 2 : 1	3,655.00	0.00
2023/02/27	DRB.1676	CB203055	1	CB203055 TRA : CAJ-BCO : 2 : 3 : 1	3,384.00	0.00
2023/02/27	DRB.1677	CB203056	1	CB203056 TRA : CAJ-BCO : 2 : 2 : 1	3,062.00	0.00
2023/02/27	DRB.1677	CB203056	1	CB203056 TRA : CAJ-BCO : 2 : 3 : 1	4,714.00	0.00
2023/02/27	DRB.1687	CB801266	1	CB801266 TRA : CAJ-BCO : 8 : 1 : 1	3,504.00	0.00
2023/02/27	DRB.1687	CB801266	1	CB801266 TRA : CAJ-BCO : 8 : 2 : 1	7,086.00	0.00
2023/02/27	DRB.1687	CB801266	1	CB801266 TRA : CAJ-BCO : 8 : 3 : 1	4,205.00	0.00
2023/02/27	DRB.1688	CB801267	1	CB801267 TRA : CAJ-BCO : 8 : 4 : 1	13,874.00	0.00
2023/02/27	DRB.1688	CB801267	1	CB801267 TRA : CAJ-BCO : 8 : 3 : 1	8,199.00	0.00
2023/02/27	DRB.1689	CB801268	1	CB801268 TRA : CAJ-BCO : 8 : 3 : 1	8,974.00	0.00
2023/02/27	DRB.1689	CB801268	1	CB801268 TRA : CAJ-BCO : 8 : 4 : 1	9,810.01	0.00
2023/02/27	DRB.1698	CB403053	1	CB403053 TRA : CAJ-BCO : 4 : 1 : 1	8,913.00	0.00



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

Conciliación al 2023/02/28

Hoja : 26

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/27	DRB.1698	CB403053	1	CB403053 TRA : CAJ-BCO : 4 : 3 : 1	4,985.00	0.00
2023/02/27	DRB.1698	CB403053	1	CB403053 TRA : CAJ-BCO : 4 : 2 : 1	8,420.02	0.00
2023/02/27	DRB.1699	CB403054	1	CB403054 TRA : CAJ-BCO : 4 : 3 : 1	4,052.99	0.00
2023/02/27	DRB.1699	CB403054	1	CB403054 TRA : CAJ-BCO : 4 : 4 : 1	12,349.01	0.00
2023/02/27	DRB.1700	CB403055	1	CB403055 TRA : CAJ-BCO : 4 : 4 : 1	10,410.00	0.00
2023/02/27	DRB.1700	CB403055	1	CB403055 TRA : CAJ-BCO : 4 : 3 : 1	25,589.02	0.00
2023/02/27	DRB.1722	CB303072	1	CB303072 TRA : CAJ-BCO : 3 : 1 : 1	9,500.00	0.00
2023/02/27	DRB.1722	CB303072	1	CB303072 TRA : CAJ-BCO : 3 : 2 : 1	14,953.01	0.00
2023/02/27	DRB.1722	CB303072	1	CB303072 TRA : CAJ-BCO : 3 : 3 : 1	11,801.00	0.00
2023/02/27	DRB.1723	CB303073	1	CB303073 TRA : CAJ-BCO : 3 : 2 : 1	18,410.00	0.00
2023/02/27	DRB.1723	CB303073	1	CB303073 TRA : CAJ-BCO : 3 : 3 : 1	9,754.00	0.00
2023/02/27	DRB.1723	CB303073	1	CB303073 TRA : CAJ-BCO : 3 : 1 : 1	8,617.01	0.00
2023/02/27	DRB.1748	CB503081	1	CB503081 TRA : CAJ-BCO : 5 : 3 : 1	9,001.00	0.00
2023/02/27	DRB.1748	CB503081	1	CB503081 TRA : CAJ-BCO : 5 : 2 : 1	21,499.00	0.00
2023/02/27	DRB.1748	CB503081	1	CB503081 TRA : CAJ-BCO : 5 : 1 : 1	26,390.00	0.00
2023/02/27	DRB.1749	CB503082	1	CB503082 TRA : CAJ-BCO : 5 : 3 : 1	12,378.00	0.00
2023/02/27	DRB.1749	CB503082	1	CB503082 TRA : CAJ-BCO : 5 : 2 : 1	24,108.01	0.00
2023/02/27	DRB.1749	CB503082	1	CB503082 TRA : CAJ-BCO : 5 : 1 : 1	18,738.00	0.00
2023/02/27	DRB.1774	CB602477	1	CB602477 TRA : CAJ-BCO : 6 : 3 : 1	2,984.01	0.00
2023/02/27	DRB.1774	CB602477	1	CB602477 TRA : CAJ-BCO : 6 : 1 : 1	6,422.02	0.00
2023/02/27	DRB.1774	CB602477	1	CB602477 TRA : CAJ-BCO : 6 : 2 : 1	2,779.02	0.00
2023/02/27	DRB.1775	CB602478	1	CB602478 TRA : CAJ-BCO : 6 : 1 : 1	3,923.00	0.00
2023/02/27	DRB.1775	CB602478	1	CB602478 TRA : CAJ-BCO : 6 : 2 : 1	1,237.00	0.00
2023/02/27	DRB.1775	CB602478	1	CB602478 TRA : CAJ-BCO : 6 : 3 : 1	5,673.00	0.00
2023/02/27	DRB.1797	CB103083	1	CB103083 TRA : CAJ-BCO : 1 : 3 : 5	39,340.00	0.00
2023/02/27	DRB.1797	CB103083	1	CB103083 TRA : CAJ-BCO : 1 : 2 : 2	32,369.00	0.00
2023/02/27	DRB.1797	CB103083	1	CB103083 TRA : CAJ-BCO : 1 : 1 : 5	24,427.07	0.00
2023/02/27	DRB.1797	CB103083	1	CB103083 TRA : CAJ-BCO : 1 : 1 : 2	32,405.00	0.00
2023/02/27	DRB.1797	CB103083	1	CB103083 TRA : CAJ-BCO : 1 : 1 : 1	29,272.00	0.00
2023/02/27	DRB.1797	CB103083	1	CB103083 TRA : CAJ-BCO : 1 : 2 : 1	37,272.00	0.00
2023/02/27	DRB.1798	CB103084	1	CB103084 TRA : CAJ-BCO : 1 : 1 : 5	29,055.01	0.00
2023/02/27	DRB.1798	CB103084	1	CB103084 TRA : CAJ-BCO : 1 : 2 : 1	49,745.04	0.00
2023/02/27	DRB.1798	CB103084	1	CB103084 TRA : CAJ-BCO : 1 : 2 : 2	33,579.00	0.00
2023/02/27	DRB.1798	CB103084	1	CB103084 TRA : CAJ-BCO : 1 : 3 : 5	27,599.01	0.00
2023/02/27	DRB.1798	CB103084	1	CB103084 TRA : CAJ-BCO : 1 : 1 : 1	33,409.00	0.00
2023/02/27	DRB.1798	CB103084	1	CB103084 TRA : CAJ-BCO : 1 : 1 : 2	28,185.00	0.00
2023/02/27	EGB.0187	C0002339	100	JEFATURA DE RECURSOS MATERIALES	0.00	17,586.00
2023/02/27	EGB.0196	C0002341	100	C.A. CV VILLA GPE	0.00	1,782.85
2023/02/27	IGB.0400	IS511087	1	IS51108784:TARJETA,RECAUDACION	2,560.00	0.00
2023/02/27	IGB.0401	IS531087	1	IS53108785:TARJETA,RECAUDACION	2,065.00	0.00
2023/02/27	IGB.0410	IS611072	1	IS61107287:TARJETA,RECAUDACION	150.00	0.00
2023/02/27	IGB.0435	IS331087	1	IS33108730:TARJETA,RECAUDACION	8,968.00	0.00
2023/02/27	IGB.0441	IS321087	1	IS32108731:TARJETA,RECAUDACION	7,484.01	0.00
2023/02/27	IGB.0445	IS831033	1	IS83103315:TARJETA,RECAUDACION	300.00	0.00
2023/02/27	IGB.0446	IS841033	1	IS84103316:TARJETA,RECAUDACION	4,443.00	0.00
2023/02/27	IGB.0458	IS311087	1	IS31108735:TARJETA,RECAUDACION	3,318.00	0.00
2023/02/27	IGB.0460	IS521087	1	IS52108788:TARJETA,RECAUDACION	4,072.03	0.00



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

Conciliación al 2023/02/28

Hoja : 27

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/27	IGB.0477	IS411086	1	IS41108626:TARJETA,RECAUDACION	5,273.00	0.00
2023/02/27	IGB.0595	IS112152	1	IS11215217:TARJETA,RECAUDACION	400.00	0.00
2023/02/27	IGB.0596	IS122152	1	IS12215218:TARJETA,RECAUDACION	12,150.00	0.00
2023/02/27	IGB.0597	IS135152	1	IS13515219:TARJETA,RECAUDACION	4,205.00	0.00
2023/02/27	IGB.0598	IS111152	1	IS11115220:TARJETA,RECAUDACION	1,162.00	0.00
2023/02/27	IGB.0621	IS115152	1	IS11515242:TARJETA,RECAUDACION	22,925.00	0.00
2023/02/27	IGB.0623	IS111152	1	IS11115220:TARJETA,RECAUDACION	-1,162.00	0.00
2023/02/27	IGB.0624	IS111153	1	IS11115353:TARJETA,RECAUDACION	11,307.00	0.00
2023/02/28	DRB.1724	CB303074	1	CB303074 TRA : CAJ-BCO : 3 : 3 : 1	16,701.00	0.00
2023/02/28	DRB.1724	CB303074	1	CB303074 TRA : CAJ-BCO : 3 : 2 : 1	9,321.00	0.00
2023/02/28	DRB.1724	CB303074	1	CB303074 TRA : CAJ-BCO : 3 : 1 : 1	11,174.00	0.00
2023/02/28	DRB.1725	CB303075	1	CB303075 TRA : CAJ-BCO : 3 : 3 : 1	15,989.00	0.00
2023/02/28	DRB.1725	CB303075	1	CB303075 TRA : CAJ-BCO : 3 : 4 : 1	17,526.00	0.00
2023/02/28	DRB.1726	CB303076	1	CB303076 TRA : CAJ-BCO : 3 : 4 : 1	14,964.00	0.00
2023/02/28	DRB.1726	CB303076	1	CB303076 TRA : CAJ-BCO : 3 : 3 : 1	25,807.99	0.00
2023/02/28	DRB.1750	CB503083	1	CB503083 TRA : CAJ-BCO : 5 : 1 : 1	15,265.00	0.00
2023/02/28	DRB.1750	CB503083	1	CB503083 TRA : CAJ-BCO : 5 : 2 : 1	13,006.00	0.00
2023/02/28	DRB.1750	CB503083	1	CB503083 TRA : CAJ-BCO : 5 : 3 : 1	19,631.01	0.00
2023/02/28	DRB.1751	CB503084	1	CB503084 TRA : CAJ-BCO : 5 : 3 : 1	23,088.02	0.00
2023/02/28	DRB.1751	CB503084	1	CB503084 TRA : CAJ-BCO : 5 : 4 : 1	32,505.08	0.00
2023/02/28	DRB.1752	CB503085	1	CB503085 TRA : CAJ-BCO : 5 : 3 : 1	12,147.00	0.00
2023/02/28	DRB.1752	CB503085	1	CB503085 TRA : CAJ-BCO : 5 : 4 : 1	34,196.98	0.00
2023/02/28	DRB.1799	CB103085	1	CB103085 TRA : CAJ-BCO : 1 : 3 : 5	11,955.01	0.00
2023/02/28	DRB.1799	CB103085	1	CB103085 TRA : CAJ-BCO : 1 : 2 : 5	21,817.07	0.00
2023/02/28	DRB.1799	CB103085	1	CB103085 TRA : CAJ-BCO : 1 : 2 : 1	41,733.03	0.00
2023/02/28	DRB.1799	CB103085	1	CB103085 TRA : CAJ-BCO : 1 : 1 : 1	63,401.00	0.00
2023/02/28	DRB.1799	CB103085	1	CB103085 TRA : CAJ-BCO : 1 : 1 : 2	52,275.00	0.00
2023/02/28	DRB.1799	CB103085	1	CB103085 TRA : CAJ-BCO : 1 : 1 : 5	41,002.03	0.00
2023/02/28	DRB.1800	CB103086	1	CB103086 TRA : CAJ-BCO : 1 : 3 : 5	32,437.10	0.00
2023/02/28	DRB.1800	CB103086	1	CB103086 TRA : CAJ-BCO : 1 : 4 : 1	46,893.06	0.00
2023/02/28	DRB.1800	CB103086	1	CB103086 TRA : CAJ-BCO : 1 : 4 : 5	37,539.02	0.00
2023/02/28	DRB.1801	CB103087	1	CB103087 TRA : CAJ-BCO : 1 : 4 : 1	21,043.01	0.00
2023/02/28	DRB.1801	CB103087	1	CB103087 TRA : CAJ-BCO : 1 : 4 : 2	20,871.02	0.00
2023/02/28	DRB.1801	CB103087	1	CB103087 TRA : CAJ-BCO : 1 : 3 : 5	22,107.02	0.00
2023/02/28	EGB.0189	T0022100	101	DAVID FELIPE ESPINOSA DE LOS	0.00	8,144.50
2023/02/28	EGB.0190	T0022101	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	30,641.69
2023/02/28	EGB.0191	T0022102	101	SERVICIO COLOTLAN EXPRESS, S.A. DE	0.00	28,286.72
2023/02/28	EGB.0192	T0022103	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	96,831.86
2023/02/28	EGB.0193	T0022104	101	PRAXAIR MEXICO, S. DE R.L. DE CV	0.00	55,760.52
2023/02/28	EGB.0194	T0022146	101	JEFATURA DE RECURSOS MATERIALES	0.00	13,023.06
2023/02/28	EGB.0211	T0022276	101	CORPORATIVO JURIDICO DE	0.00	34,800.00
2023/02/28	EGB.0212	T0022277	101	CORPORATIVO JURIDICO DE	0.00	26,100.00
2023/02/28	EGB.0215	CB034900	102	COMISIONES BANCARIAS CTA. 1962	0.00	45,866.12
2023/02/28	IGB.0287	RC007445	1	Cobro Factura/Recibo : FG000419	260.00	0.00
2023/02/28	IGB.0413	IS611072	1	IS61107290:TARJETA,RECAUDACION	1,616.00	0.00
2023/02/28	IGB.0415	IS631072	1	IS63107292:TARJETA,RECAUDACION	216.00	0.00
2023/02/28	IGB.0447	IS811033	1	IS81103317:TARJETA,RECAUDACION	150.00	0.00



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

Conciliación al 2023/02/28

Hoja : 28

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/28	IGB.0448	IS821033	1	IS82103318:TARJETA,RECAUDACION	546.00	0.00
2023/02/28	IGB.0449	IS831033	1	IS83103319:TARJETA,RECAUDACION	1,454.00	0.00
2023/02/28	IGB.0450	IS331087	1	IS33108732:TARJETA,RECAUDACION	8,067.00	0.00
2023/02/28	IGB.0451	IS321087	1	IS32108733:TARJETA,RECAUDACION	7,320.01	0.00
2023/02/28	IGB.0452	IS311087	1	IS31108734:TARJETA,RECAUDACION	2,749.00	0.00
2023/02/28	IGB.0473	IS211088	1	IS21108860:TARJETA,RECAUDACION	3,880.00	0.00
2023/02/28	IGB.0474	IS221088	1	IS22108861:TARJETA,RECAUDACION	300.00	0.00
2023/02/28	IGB.0475	IS231088	1	IS23108862:TARJETA,RECAUDACION	951.00	0.00
2023/02/28	IGB.0480	IS411086	1	IS41108629:TARJETA,RECAUDACION	580.00	0.00
2023/02/28	IGB.0481	IS421086	1	IS42108630:TARJETA,RECAUDACION	154.00	0.00
2023/02/28	IGB.0482	IS431086	1	IS43108631:TARJETA,RECAUDACION	951.00	0.00
2023/02/28	IGB.0483	IS511087	1	IS51108789:TARJETA,RECAUDACION	3,934.00	0.00
2023/02/28	IGB.0484	IS521087	1	IS52108790:TARJETA,RECAUDACION	3,488.00	0.00
2023/02/28	IGB.0485	IS531087	1	IS53108791:TARJETA,RECAUDACION	1,620.01	0.00
2023/02/28	IGB.0599	IS112152	1	IS11215221:TARJETA,RECAUDACION	6,400.00	0.00
2023/02/28	IGB.0600	IS111152	1	IS11115222:TARJETA,RECAUDACION	11,895.00	0.00
2023/02/28	IGB.0601	IS135152	1	IS13515223:TARJETA,RECAUDACION	7,519.00	0.00
2023/02/28	IGB.0602	IS122152	1	IS12215224:TARJETA,RECAUDACION	10,179.02	0.00
2023/02/28	IGB.0620	IS115152	1	IS11515241:TARJETA,RECAUDACION	14,426.00	0.00
2023/02/28	IGB.0622	IS121152	1	IS12115243:TARJETA,RECAUDACION	3,721.00	0.00
2023/02/28	IGB.0626		1	INTERESES BANCARIOS CTA. 1962	69,263.96	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-650.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-70.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-100.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-390.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-30.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-200.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-690.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-120.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-240.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00



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

Conciliación al 2023/02/28

Hoja : 29

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-70.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-390.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-30.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-110.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-1,640.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-210.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-260.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-600.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-600.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-1,640.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-80.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-500.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-410.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-330.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-210.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-300.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-220.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-260.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-166.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-3.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-210.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-260.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-260.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
2023/02/28	IGB.0630		1	DEVOLUCIÓN DE INGRESOS PACIENTE	-150.00	0.00
				Total	77,320,077.60	109,910,952.04



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 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 1

Table with columns: CIA, FECHA, POLIZA, CHEQUE, CONCEPTO, PROY: PART, DEBE, HABER, SALDO-FINAL. It contains a detailed list of financial transactions including payments (BANORTE), transfers (TRASPASO CAJA-BANCO), and medical services (INGRESOS POR SERVICIOS MEDICOS).



Mayor Auxiliar x Fecha
1112.04.4002 A 1112.04.4002
Del 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 2

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY : PART	DEBE	HABER	SALDO-FINAL
1	2023/02/01	IGB. 0241	IS11215101	IS11215101: INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	550.00	0.00	14,332,737.84
1	2023/02/01	IGB. 0242	IS11515102	IS11515102: INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	9,565.00	0.00	14,342,302.84
1	2023/02/01	IGB. 0243	IS12115103	IS12115103: INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	9,189.00	0.00	14,351,491.84
1	2023/02/01	IGB. 0244	IS12215104	IS12215104: INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	29,653.04	0.00	14,381,144.88
1	2023/02/01	IGB. 0245	IS13515105	IS13515105: INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	2,062.00	0.00	14,383,206.88
1	2023/02/02	DRB. 0144	CB203030	TRASPASO CAJA-BANCO : SEDE 2	. : 0000	1,749.00	0.00	14,384,955.88
1	2023/02/02	DRB. 0144	CB203030	TRASPASO CAJA-BANCO : SEDE 2	. : 0000	4,941.02	0.00	14,389,896.90
1	2023/02/02	DRB. 0144	CB203030	TRASPASO CAJA-BANCO : SEDE 2	. : 0000	4,877.00	0.00	14,394,773.90
1	2023/02/02	DRB. 0145	CB203031	TRASPASO CAJA-BANCO : SEDE 2	. : 0000	3,173.00	0.00	14,397,946.90
1	2023/02/02	DRB. 0145	CB203031	TRASPASO CAJA-BANCO : SEDE 2	. : 0000	7,405.02	0.00	14,405,351.92
1	2023/02/02	DRB. 0146	CB203032	TRASPASO CAJA-BANCO : SEDE 2	. : 0000	12,860.04	0.00	14,418,211.96
1	2023/02/02	DRB. 0146	CB203032	TRASPASO CAJA-BANCO : SEDE 2	. : 0000	6,696.00	0.00	14,424,907.96
1	2023/02/02	DRB. 0147	CB203033	TRASPASO CAJA-BANCO : SEDE 2	. : 0000	3,185.02	0.00	14,428,092.98
1	2023/02/02	DRB. 0147	CB203033	TRASPASO CAJA-BANCO : SEDE 2	. : 0000	4,319.00	0.00	14,432,411.98
1	2023/02/02	DRB. 0147	CB203033	TRASPASO CAJA-BANCO : SEDE 2	. : 0000	4,977.00	0.00	14,437,388.98
1	2023/02/02	DRB. 0168	CB303049	TRASPASO CAJA-BANCO : SEDE 3	. : 0000	22,481.98	0.00	14,459,870.96
1	2023/02/02	DRB. 0168	CB303049	TRASPASO CAJA-BANCO : SEDE 3	. : 0000	19,883.99	0.00	14,479,754.95
1	2023/02/02	DRB. 0168	CB303049	TRASPASO CAJA-BANCO : SEDE 3	. : 0000	13,262.00	0.00	14,493,016.95
1	2023/02/02	DRB. 0173	CB303050	TRASPASO CAJA-BANCO : SEDE 3	. : 0000	18,769.02	0.00	14,511,785.97
1	2023/02/02	DRB. 0173	CB303050	TRASPASO CAJA-BANCO : SEDE 3	. : 0000	19,749.02	0.00	14,531,534.99
1	2023/02/02	DRB. 0173	CB303050	TRASPASO CAJA-BANCO : SEDE 3	. : 0000	23,695.00	0.00	14,555,229.99
1	2023/02/02	DRB. 0188	CB503058	TRASPASO CAJA-BANCO : SEDE 5	. : 0000	10,555.00	0.00	14,565,784.99
1	2023/02/02	DRB. 0188	CB503058	TRASPASO CAJA-BANCO : SEDE 5	. : 0000	14,408.01	0.00	14,580,193.00
1	2023/02/02	DRB. 0188	CB503058	TRASPASO CAJA-BANCO : SEDE 5	. : 0000	11,023.00	0.00	14,591,216.00
1	2023/02/02	DRB. 0189	CB503059	TRASPASO CAJA-BANCO : SEDE 5	. : 0000	17,404.99	0.00	14,608,620.99
1	2023/02/02	DRB. 0189	CB503059	TRASPASO CAJA-BANCO : SEDE 5	. : 0000	9,657.00	0.00	14,618,277.99
1	2023/02/02	DRB. 0189	CB503059	TRASPASO CAJA-BANCO : SEDE 5	. : 0000	17,980.01	0.00	14,636,258.00
1	2023/02/02	DRB. 0193	CB602451	TRASPASO CAJA-BANCO : SEDE 6	. : 0000	2,527.00	0.00	14,638,785.00
1	2023/02/02	DRB. 0193	CB602451	TRASPASO CAJA-BANCO : SEDE 6	. : 0000	2,877.02	0.00	14,641,662.02
1	2023/02/02	DRB. 0193	CB602451	TRASPASO CAJA-BANCO : SEDE 6	. : 0000	4,303.00	0.00	14,645,965.02
1	2023/02/02	DRB. 0194	CB602452	TRASPASO CAJA-BANCO : SEDE 6	. : 0000	6,198.01	0.00	14,652,163.03
1	2023/02/02	DRB. 0194	CB602452	TRASPASO CAJA-BANCO : SEDE 6	. : 0000	7,252.06	0.00	14,659,415.09
1	2023/02/02	DRB. 0195	CB602453	TRASPASO CAJA-BANCO : SEDE 6	. : 0000	7,197.00	0.00	14,666,612.09
1	2023/02/02	DRB. 0195	CB602453	TRASPASO CAJA-BANCO : SEDE 6	. : 0000	9,824.01	0.00	14,676,436.10
1	2023/02/02	DRB. 0196	CB602454	TRASPASO CAJA-BANCO : SEDE 6	. : 0000	6,721.01	0.00	14,683,157.11
1	2023/02/02	DRB. 0196	CB602454	TRASPASO CAJA-BANCO : SEDE 6	. : 0000	718.00	0.00	14,683,875.11
1	2023/02/02	DRB. 0196	CB602454	TRASPASO CAJA-BANCO : SEDE 6	. : 0000	5,472.00	0.00	14,689,347.11
1	2023/02/02	DRB. 0197	CB602455	TRASPASO CAJA-BANCO : SEDE 6	. : 0000	5,701.00	0.00	14,695,048.11
1	2023/02/02	DRB. 0197	CB602455	TRASPASO CAJA-BANCO : SEDE 6	. : 0000	5,479.01	0.00	14,700,527.12
1	2023/02/02	DRB. 0197	CB602455	TRASPASO CAJA-BANCO : SEDE 6	. : 0000	5,859.03	0.00	14,706,386.15
1	2023/02/02	DRB. 0218	CB403030	TRASPASO CAJA-BANCO : SEDE 4	. : 0000	7,128.00	0.00	14,713,514.15
1	2023/02/02	DRB. 0218	CB403030	TRASPASO CAJA-BANCO : SEDE 4	. : 0000	6,508.01	0.00	14,720,022.16
1	2023/02/02	DRB. 0218	CB403030	TRASPASO CAJA-BANCO : SEDE 4	. : 0000	7,755.00	0.00	14,727,777.16
1	2023/02/02	DRB. 1807	CB103158	TRASPASO CAJA-BANCO : SEDE 1	. : 0000	53,086.04	0.00	14,780,863.20
1	2023/02/02	DRB. 1807	CB103158	TRASPASO CAJA-BANCO : SEDE 1	. : 0000	32,818.00	0.00	14,813,681.20
1	2023/02/02	DRB. 1807	CB103158	TRASPASO CAJA-BANCO : SEDE 1	. : 0000	46,013.00	0.00	14,859,694.20
1	2023/02/02	DRB. 1807	CB103158	TRASPASO CAJA-BANCO : SEDE 1	. : 0000	35,513.00	0.00	14,895,207.20
1	2023/02/02	DRB. 1807	CB103158	TRASPASO CAJA-BANCO : SEDE 1	. : 0000	36,261.02	0.00	14,931,468.22
1	2023/02/02	DRB. 1807	CB103158	TRASPASO CAJA-BANCO : SEDE 1	. : 0000	56,835.01	0.00	14,988,303.23
1	2023/02/02	DRB. 1808	CB103159	TRASPASO CAJA-BANCO : SEDE 1	. : 0000	21,020.00	0.00	15,009,323.23
1	2023/02/02	DRB. 1808	CB103159	TRASPASO CAJA-BANCO : SEDE 1	. : 0000	50,882.00	0.00	15,060,205.23
1	2023/02/02	DRB. 1808	CB103159	TRASPASO CAJA-BANCO : SEDE 1	. : 0000	39,908.01	0.00	15,100,113.24
1	2023/02/02	DRB. 1808	CB103159	TRASPASO CAJA-BANCO : SEDE 1	. : 0000	26,325.00	0.00	15,126,438.24
1	2023/02/02	DRB. 1808	CB103159	TRASPASO CAJA-BANCO : SEDE 1	. : 0000	45,300.04	0.00	15,171,738.28
1	2023/02/02	DRB. 1808	CB103159	TRASPASO CAJA-BANCO : SEDE 1	. : 0000	55,549.10	0.00	15,227,287.38
1	2023/02/02	EGB. 0037	.	RETENCION 5 AL MILLAR ENERO 2023	. : 0000	0.00	135.00	15,227,152.38
1	2023/02/02	EGB. 0038	T.T021975	RETRO SUELDO ENERO 2023 BIOMEDICOS	. : 0000	0.00	18,233.55	15,208,918.83
1	2023/02/02	EGB. 0039	T.T021976	RETRO SUELDO ENERO 2023 BIOMEDICOS	. : 0000	0.00	18,233.55	15,190,685.28
1	2023/02/02	EGB. 0040	T0021977	PAGO F 9F5FDB6 PRODUCTOS ASEO	10210 : 0000	0.00	23,053.80	15,167,631.48
1	2023/02/02	EGB. 0050	C0002325	REPOSICION FONDO REVOLVENTE MTT0. VEHICULAF10205	. : 0000	0.00	11,104.09	15,156,527.39
1	2023/02/02	IGB. 0008	IS31108663	IS31108663: INGRESOS POR SERVICIOS MEDICOS	15003 : 0000	6,267.00	0.00	15,162,794.39
1	2023/02/02	IGB. 0009	IS32108664	IS32108664: INGRESOS POR SERVICIOS MEDICOS	15003 : 0000	17,136.01	0.00	15,179,930.40
1	2023/02/02	IGB. 0010	IS33108665	IS33108665: INGRESOS POR SERVICIOS MEDICOS	15003 : 0000	3,551.00	0.00	15,183,481.40
1	2023/02/02	IGB. 0022	IS23108791	IS23108791: INGRESOS POR SERVICIOS MEDICOS	15002 : 0000	1,305.00	0.00	15,184,786.40
1	2023/02/02	IGB. 0027	IS41108560	IS41108560: INGRESOS POR SERVICIOS MEDICOS	15004 : 0000	900.00	0.00	15,185,686.40



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 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 3

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL
1	2023/02/02	IGB.0029	IS43108562	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	85.00	0.00	15,185,771.40
1	2023/02/02	IGB.0109	IS82103255	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	620.00	0.00	15,186,391.40
1	2023/02/02	IGB.0110	IS83103256	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	450.00	0.00	15,186,841.40
1	2023/02/02	IGB.0131	IS51108719	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	9,576.00	0.00	15,196,417.40
1	2023/02/02	IGB.0132	IS52108720	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	4,869.02	0.00	15,201,286.42
1	2023/02/02	IGB.0133	IS53108721	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	4,016.00	0.00	15,205,302.42
1	2023/02/02	IGB.0487	IS11215108	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	590.00	0.00	15,205,892.42
1	2023/02/02	IGB.0488	IS11515109	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	25,714.00	0.00	15,231,606.42
1	2023/02/02	IGB.0489	IS12115110	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	3,285.00	0.00	15,234,891.42
1	2023/02/02	IGB.0490	IS12215111	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	6,524.01	0.00	15,241,415.43
1	2023/02/02	IGB.0491	IS13515112	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	8,041.03	0.00	15,249,456.46
1	2023/02/02	IGB.0629		PÓLIZA DE INGRESO DG	10201 :0000	23,580.31	0.00	15,273,036.77
1	2023/02/03	DRB.0219	CB403031	TRASPASO CAJA-BANCO : SEDE 4	. :0000	7,495.00	0.00	15,280,531.77
1	2023/02/03	DRB.0219	CB403031	TRASPASO CAJA-BANCO : SEDE 4	. :0000	8,481.01	0.00	15,289,012.78
1	2023/02/03	DRB.0219	CB403031	TRASPASO CAJA-BANCO : SEDE 4	. :0000	3,564.01	0.00	15,292,576.79
1	2023/02/03	DRB.0528	CB801243	TRASPASO CAJA-BANCO : SEDE 8	. :0000	6,107.00	0.00	15,298,683.79
1	2023/02/03	DRB.0528	CB801243	TRASPASO CAJA-BANCO : SEDE 8	. :0000	4,049.99	0.00	15,302,733.78
1	2023/02/03	DRB.0528	CB801243	TRASPASO CAJA-BANCO : SEDE 8	. :0000	7,062.00	0.00	15,309,795.78
1	2023/02/03	DRB.0529	CB801244	TRASPASO CAJA-BANCO : SEDE 8	. :0000	2,408.02	0.00	15,312,203.80
1	2023/02/03	DRB.0529	CB801244	TRASPASO CAJA-BANCO : SEDE 8	. :0000	8,108.00	0.00	15,320,311.80
1	2023/02/03	DRB.0529	CB801244	TRASPASO CAJA-BANCO : SEDE 8	. :0000	3,466.02	0.00	15,323,777.82
1	2023/02/03	EGB.0041	T0021978	REFACTURA GASES MEDICINALES CVSL DIC 2022	10304 :0000	0.00	2,387.26	15,321,390.56
1	2023/02/03	EGB.0042	T0021979	SERVICIO DE ENERGIA ELECTRICA HGZ	10205 :0000	0.00	218,705.00	15,102,685.56
1	2023/02/03	EGB.0051	C0002326	REEM DIRECTO DEUDOR NO.:392 SEGURO ESCOLAR	10201 :0000	0.00	8,700.00	15,093,985.56
1	2023/02/03	IGB.0030	IS41108563	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	3,828.02	0.00	15,097,813.58
1	2023/02/03	IGB.0032	IS43108565	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	475.01	0.00	15,097,870.59
1	2023/02/03	IGB.0040	IS31108666	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	9,435.00	0.00	15,107,305.59
1	2023/02/03	IGB.0041	IS32108667	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	1,273.00	0.00	15,108,578.59
1	2023/02/03	IGB.0042	IS33108668	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	6,560.01	0.00	15,115,138.60
1	2023/02/03	IGB.0061	IS22108793	INGRESOS POR SERVICIOS MEDICOS	15002 :0000	3,468.00	0.00	15,118,606.60
1	2023/02/03	IGB.0111	IS81103257	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	480.00	0.00	15,119,086.60
1	2023/02/03	IGB.0112	IS82103258	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	4,013.00	0.00	15,123,099.60
1	2023/02/03	IGB.0113	IS83103259	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	411.00	0.00	15,123,510.60
1	2023/02/03	IGB.0134	IS51108722	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	12,166.00	0.00	15,135,676.60
1	2023/02/03	IGB.0135	IS52108723	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	5,891.00	0.00	15,141,567.60
1	2023/02/03	IGB.0136	IS53108724	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,796.00	0.00	15,143,363.60
1	2023/02/03	IGB.0492	IS11115113	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	2,500.00	0.00	15,145,863.60
1	2023/02/03	IGB.0493	IS13515114	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	4,035.99	0.00	15,149,899.59
1	2023/02/03	IGB.0494	IS12115115	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	14,911.03	0.00	15,164,810.62
1	2023/02/03	IGB.0495	IS12215116	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	5,476.02	0.00	15,170,286.64
1	2023/02/03	IGB.0496	IS11515117	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	45,807.01	0.00	15,216,093.65
1	2023/02/03	IGB.0497	IS11215118	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	8,439.99	0.00	15,224,533.64
1	2023/02/04	IGB.0033	IS44108566	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,376.00	0.00	15,225,909.64
1	2023/02/04	IGB.0034	IS43108567	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	240.00	0.00	15,226,149.64
1	2023/02/04	IGB.0043	IS34108669	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	8,069.00	0.00	15,234,218.64
1	2023/02/04	IGB.0044	IS33108670	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	4,910.00	0.00	15,239,128.64
1	2023/02/04	IGB.0063	IS24108795	INGRESOS POR SERVICIOS MEDICOS	15002 :0000	407.00	0.00	15,239,535.64
1	2023/02/04	IGB.0064	IS23108796	INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,890.00	0.00	15,241,425.64
1	2023/02/04	IGB.0114	IS84103260	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	388.00	0.00	15,241,813.64
1	2023/02/04	IGB.0115	IS83103261	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	3,302.00	0.00	15,245,115.64
1	2023/02/04	IGB.0137	IS54108725	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,931.02	0.00	15,249,046.66
1	2023/02/04	IGB.0138	IS53108726	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	2,116.00	0.00	15,251,162.66
1	2023/02/04	IGB.0498	IS11515119	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	10,480.00	0.00	15,261,642.66
1	2023/02/04	IGB.0499	IS13515120	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	10,484.01	0.00	15,272,126.67
1	2023/02/04	IGB.0500	IS14115121	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	4,050.00	0.00	15,276,176.67
1	2023/02/05	IGB.0035	IS44108568	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	440.00	0.00	15,276,616.67
1	2023/02/05	IGB.0045	IS34108671	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	1,677.00	0.00	15,278,293.67
1	2023/02/05	IGB.0046	IS33108672	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,018.99	0.00	15,281,312.66
1	2023/02/05	IGB.0055	IS64107228	INGRESOS POR SERVICIOS MEDICOS	15006 :0000	400.01	0.00	15,281,712.67
1	2023/02/05	IGB.0065	IS24108797	INGRESOS POR SERVICIOS MEDICOS	15002 :0000	3,979.00	0.00	15,285,691.67
1	2023/02/05	IGB.0066	IS23108798	INGRESOS POR SERVICIOS MEDICOS	15002 :0000	450.00	0.00	15,286,141.67
1	2023/02/05	IGB.0116	IS84103262	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,411.00	0.00	15,287,552.67
1	2023/02/05	IGB.0117	IS83103263	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	4,531.00	0.00	15,292,083.67
1	2023/02/05	IGB.0139	IS54108727	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,330.00	0.00	15,293,413.67
1	2023/02/05	IGB.0140	IS53108728	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	5,590.00	0.00	15,299,003.67



Mayor Auxiliar x Fecha
1112.04.4002 A 1112.04.4002
Del 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 4

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/02/05	IGB.0501	IS13515122 IS13515122:	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	13,937.03	0.00	15,312,940.70
1	2023/02/05	IGB.0502	IS14115123 IS14115123:	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	2,773.00	0.00	15,315,713.70
1	2023/02/06	IGB.0037	IS44108570 IS44108570:	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	3,613.00	0.00	15,319,326.70
1	2023/02/06	IGB.0038	IS43108571 IS43108571:	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	995.00	0.00	15,320,321.70
1	2023/02/06	IGB.0047	IS31108673 IS31108673:	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	1,958.00	0.00	15,322,279.70
1	2023/02/06	IGB.0049	IS33108675 IS33108675:	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	370.00	0.00	15,322,649.70
1	2023/02/06	IGB.0057	IS61107230 IS61107230:	INGRESOS POR SERVICIOS MEDICOS	15006 :0000	150.00	0.00	15,322,799.70
1	2023/02/06	IGB.0058	IS62107231 IS62107231:	INGRESOS POR SERVICIOS MEDICOS	15006 :0000	1,790.00	0.00	15,324,589.70
1	2023/02/06	IGB.0059	IS63107232 IS63107232:	INGRESOS POR SERVICIOS MEDICOS	15006 :0000	1,000.00	0.00	15,325,589.70
1	2023/02/06	IGB.0067	IS21108799 IS21108799:	INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,070.00	0.00	15,326,659.70
1	2023/02/06	IGB.0068	IS22108800 IS22108800:	INGRESOS POR SERVICIOS MEDICOS	15002 :0000	740.00	0.00	15,327,399.70
1	2023/02/06	IGB.0069	IS23108801 IS23108801:	INGRESOS POR SERVICIOS MEDICOS	15002 :0000	300.00	0.00	15,327,699.70
1	2023/02/06	IGB.0118	IS81103264 IS81103264:	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,893.00	0.00	15,329,592.70
1	2023/02/06	IGB.0119	IS83103265 IS83103265:	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	385.00	0.00	15,329,977.70
1	2023/02/06	IGB.0141	IS51108729 IS51108729:	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	985.00	0.00	15,330,962.70
	2023/02/06	IGB.0142	IS52108730 IS52108730:	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	6,402.00	0.00	15,337,364.70
1	2023/02/06	IGB.0143	IS53108731 IS53108731:	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,399.00	0.00	15,340,763.70
1	2023/02/06	IGB.0504	IS11515125 IS11515125:	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	5,562.00	0.00	15,346,325.70
1	2023/02/06	IGB.0505	IS13515126 IS13515126:	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	9,774.02	0.00	15,356,099.72
1	2023/02/06	IGB.0506	IS12215127 IS12215127:	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	26,627.00	0.00	15,382,726.72
1	2023/02/07	DRB.0220	CB403032 CB403032	TRASPASO CAJA-BANCO : SEDE 4	. :0000	7,638.00	0.00	15,390,364.72
1	2023/02/07	DRB.0220	CB403032 CB403032	TRASPASO CAJA-BANCO : SEDE 4	. :0000	6,570.00	0.00	15,396,934.72
1	2023/02/07	DRB.0220	CB403032 CB403032	TRASPASO CAJA-BANCO : SEDE 4	. :0000	5,338.99	0.00	15,402,273.71
1	2023/02/07	DRB.0221	CB403033 CB403033	TRASPASO CAJA-BANCO : SEDE 4	. :0000	3,672.00	0.00	15,405,945.71
1	2023/02/07	DRB.0221	CB403033 CB403033	TRASPASO CAJA-BANCO : SEDE 4	. :0000	13,449.00	0.00	15,419,394.71
1	2023/02/07	DRB.0222	CB403034 CB403034	TRASPASO CAJA-BANCO : SEDE 4	. :0000	3,909.00	0.00	15,423,303.71
1	2023/02/07	DRB.0222	CB403034 CB403034	TRASPASO CAJA-BANCO : SEDE 4	. :0000	6,968.00	0.00	15,430,271.71
1	2023/02/07	DRB.0223	CB403035 CB403035	TRASPASO CAJA-BANCO : SEDE 4	. :0000	9,959.00	0.00	15,440,230.71
1	2023/02/07	DRB.0223	CB403035 CB403035	TRASPASO CAJA-BANCO : SEDE 4	. :0000	17,004.00	0.00	15,457,234.71
1	2023/02/07	DRB.1264	CB203034 CB203034	TRASPASO CAJA-BANCO : SEDE 2	. :0000	4,993.00	0.00	15,462,227.71
1	2023/02/07	DRB.1264	CB203034 CB203034	TRASPASO CAJA-BANCO : SEDE 2	. :0000	3,917.99	0.00	15,466,145.70
1	2023/02/07	DRB.1264	CB203034 CB203034	TRASPASO CAJA-BANCO : SEDE 2	. :0000	3,172.00	0.00	15,469,317.70
1	2023/02/07	DRB.1265	CB203035 CB203035	TRASPASO CAJA-BANCO : SEDE 2	. :0000	2,560.01	0.00	15,471,877.71
1	2023/02/07	DRB.1265	CB203035 CB203035	TRASPASO CAJA-BANCO : SEDE 2	. :0000	1,898.00	0.00	15,473,775.71
1	2023/02/07	DRB.1265	CB203035 CB203035	TRASPASO CAJA-BANCO : SEDE 2	. :0000	3,266.00	0.00	15,477,041.71
1	2023/02/07	DRB.1701	CB303051 CB303051	TRASPASO CAJA-BANCO : SEDE 3	. :0000	9,659.00	0.00	15,486,700.71
1	2023/02/07	DRB.1701	CB303051 CB303051	TRASPASO CAJA-BANCO : SEDE 3	. :0000	8,539.00	0.00	15,495,239.71
1	2023/02/07	DRB.1701	CB303051 CB303051	TRASPASO CAJA-BANCO : SEDE 3	. :0000	12,723.00	0.00	15,507,962.71
1	2023/02/07	DRB.1702	CB303052 CB303052	TRASPASO CAJA-BANCO : SEDE 3	. :0000	19,212.00	0.00	15,527,174.71
	2023/02/07	DRB.1702	CB303052 CB303052	TRASPASO CAJA-BANCO : SEDE 3	. :0000	11,001.00	0.00	15,538,175.71
	2023/02/07	DRB.1702	CB303052 CB303052	TRASPASO CAJA-BANCO : SEDE 3	. :0000	23,247.02	0.00	15,561,422.73
1	2023/02/07	DRB.1727	CB503060 CB503060	TRASPASO CAJA-BANCO : SEDE 5	. :0000	18,097.00	0.00	15,579,519.73
1	2023/02/07	DRB.1727	CB503060 CB503060	TRASPASO CAJA-BANCO : SEDE 5	. :0000	10,536.00	0.00	15,590,055.73
1	2023/02/07	DRB.1727	CB503060 CB503060	TRASPASO CAJA-BANCO : SEDE 5	. :0000	13,313.99	0.00	15,603,369.72
1	2023/02/07	DRB.1728	CB503061 CB503061	TRASPASO CAJA-BANCO : SEDE 5	. :0000	10,592.01	0.00	15,613,961.73
1	2023/02/07	DRB.1728	CB503061 CB503061	TRASPASO CAJA-BANCO : SEDE 5	. :0000	13,818.02	0.00	15,627,779.75
1	2023/02/07	DRB.1728	CB503061 CB503061	TRASPASO CAJA-BANCO : SEDE 5	. :0000	17,538.99	0.00	15,645,318.74
1	2023/02/07	DRB.1753	CB602456 CB602456	TRASPASO CAJA-BANCO : SEDE 6	. :0000	11,645.02	0.00	15,656,963.76
1	2023/02/07	DRB.1753	CB602456 CB602456	TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,210.00	0.00	15,660,173.76
1	2023/02/07	DRB.1753	CB602456 CB602456	TRASPASO CAJA-BANCO : SEDE 6	. :0000	6,602.00	0.00	15,666,775.76
1	2023/02/07	DRB.1754	CB602457 CB602457	TRASPASO CAJA-BANCO : SEDE 6	. :0000	1,761.00	0.00	15,668,536.76
1	2023/02/07	DRB.1754	CB602457 CB602457	TRASPASO CAJA-BANCO : SEDE 6	. :0000	9,073.00	0.00	15,677,609.76
1	2023/02/07	DRB.1754	CB602457 CB602457	TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,135.00	0.00	15,680,744.76
1	2023/02/07	DRB.1776	CB103062 CB103062	TRASPASO CAJA-BANCO : SEDE 1	. :0000	36,118.00	0.00	15,716,862.76
1	2023/02/07	DRB.1776	CB103062 CB103062	TRASPASO CAJA-BANCO : SEDE 1	. :0000	47,572.00	0.00	15,764,434.76
1	2023/02/07	DRB.1776	CB103062 CB103062	TRASPASO CAJA-BANCO : SEDE 1	. :0000	24,948.00	0.00	15,789,382.76
1	2023/02/07	DRB.1776	CB103062 CB103062	TRASPASO CAJA-BANCO : SEDE 1	. :0000	44,427.01	0.00	15,833,809.77
1	2023/02/07	DRB.1776	CB103062 CB103062	TRASPASO CAJA-BANCO : SEDE 1	. :0000	31,788.98	0.00	15,865,598.75
1	2023/02/07	DRB.1776	CB103062 CB103062	TRASPASO CAJA-BANCO : SEDE 1	. :0000	31,720.00	0.00	15,897,318.75
1	2023/02/07	DRB.1777	CB103063 CB103063	TRASPASO CAJA-BANCO : SEDE 1	. :0000	26,546.02	0.00	15,923,864.77
1	2023/02/07	DRB.1777	CB103063 CB103063	TRASPASO CAJA-BANCO : SEDE 1	. :0000	16,022.00	0.00	15,939,886.77
1	2023/02/07	DRB.1777	CB103063 CB103063	TRASPASO CAJA-BANCO : SEDE 1	. :0000	27,528.02	0.00	15,967,414.79
1	2023/02/07	DRB.1777	CB103063 CB103063	TRASPASO CAJA-BANCO : SEDE 1	. :0000	40,875.00	0.00	16,008,289.79
1	2023/02/07	DRB.1777	CB103063 CB103063	TRASPASO CAJA-BANCO : SEDE 1	. :0000	30,167.00	0.00	16,038,456.79
1	2023/02/07	DRB.1777	CB103063 CB103063	TRASPASO CAJA-BANCO : SEDE 1	. :0000	30,010.01	0.00	16,068,466.80



Mayor Auxiliar x Fecha
 1112.04.4002 A 1112.04.4002
 Del 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 5

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/02/07	EGB.0044	T0021980	SERVICIO DE AGUA POTABLE CVSL	10304 : 0000	0.00	10,395.00	16,058,071.80
1	2023/02/07	EGB.0052	C0002327	REPOSICION FONDO REVOLVENTE REC MATERIALES	10205 : 0000	0.00	29,592.33	16,028,479.47
1	2023/02/07	EGB.0053	C0002328	REPOSICION FONDO REVOLVENTE SERV GENERALES	10206 : 0000	0.00	6,653.70	16,021,825.77
1	2023/02/07	IGB.0071	IS22108803	INGRESOS POR SERVICIOS MEDICOS	15002 : 0000	214.00	0.00	16,022,039.77
1	2023/02/07	IGB.0073	IS61107233	INGRESOS POR SERVICIOS MEDICOS	15006 : 0000	224.00	0.00	16,022,263.77
1	2023/02/07	IGB.0084	IS31108676	INGRESOS POR SERVICIOS MEDICOS	15003 : 0000	4,220.00	0.00	16,026,483.77
1	2023/02/07	IGB.0085	IS32108677	INGRESOS POR SERVICIOS MEDICOS	15003 : 0000	1,440.00	0.00	16,027,923.77
1	2023/02/07	IGB.0086	IS33108678	INGRESOS POR SERVICIOS MEDICOS	15003 : 0000	2,450.00	0.00	16,030,373.77
1	2023/02/07	IGB.0087	IS41108572	INGRESOS POR SERVICIOS MEDICOS	15004 : 0000	4,085.00	0.00	16,034,458.77
1	2023/02/07	IGB.0088	IS42108573	INGRESOS POR SERVICIOS MEDICOS	15004 : 0000	684.00	0.00	16,035,142.77
1	2023/02/07	IGB.0089	IS43108574	INGRESOS POR SERVICIOS MEDICOS	15004 : 0000	236.00	0.00	16,035,378.77
1	2023/02/07	IGB.0120	IS81103266	INGRESOS POR SERVICIOS MEDICOS	15008 : 0000	150.00	0.00	16,035,528.77
1	2023/02/07	IGB.0121	IS82103267	INGRESOS POR SERVICIOS MEDICOS	15008 : 0000	347.00	0.00	16,035,875.77
1	2023/02/07	IGB.0122	IS83103268	INGRESOS POR SERVICIOS MEDICOS	15008 : 0000	1,425.00	0.00	16,037,300.77
1	2023/02/07	IGB.0144	IS11108732	INGRESOS POR SERVICIOS MEDICOS	15005 : 0000	6,791.00	0.00	16,044,091.77
1	2023/02/07	IGB.0145	IS52108733	INGRESOS POR SERVICIOS MEDICOS	15005 : 0000	14,825.00	0.00	16,058,916.77
1	2023/02/07	IGB.0146	IS53108734	INGRESOS POR SERVICIOS MEDICOS	15005 : 0000	1,887.00	0.00	16,060,803.77
1	2023/02/07	IGB.0507	IS12215128	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	18,055.00	0.00	16,078,858.77
1	2023/02/07	IGB.0508	IS12115129	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	4,770.00	0.00	16,083,628.77
1	2023/02/07	IGB.0510	IS11515131	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	35,313.00	0.00	16,118,941.77
1	2023/02/07	IGB.0511	IS13515132	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	17,222.00	0.00	16,136,163.77
1	2023/02/07	IGB.0519	IS11215140	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	1,865.00	0.00	16,138,028.77
1	2023/02/08	DRB.0425	CB403036	TRASPASO CAJA-BANCO : SEDE 4	0.0000	6,847.00	0.00	16,144,875.77
1	2023/02/08	DRB.0425	CB403036	TRASPASO CAJA-BANCO : SEDE 4	0.0000	6,245.00	0.00	16,151,120.77
1	2023/02/08	DRB.0425	CB403036	TRASPASO CAJA-BANCO : SEDE 4	0.0000	5,589.00	0.00	16,156,709.77
1	2023/02/08	EGB.0045	T0021981	SERVICIO DE ENERGIA ELECTRICA CVN	10303 : 0000	0.00	44,954.00	16,111,755.77
1	2023/02/08	EGB.0046	T0021982	SERVICIO DE ENERGIA ELECTRICA CVF	10302 : 0000	0.00	133.00	16,111,622.77
1	2023/02/08	EGB.0047	T0021983	PAGO F 540 *EQUIPO PARA ANESTESIA	10210 : 0000	0.00	51,156.00	16,060,466.77
1	2023/02/08	EGB.0066	C0002330	REPOSICION DE FR CV NORTE	10303 : 0000	0.00	9,101.31	16,051,365.46
1	2023/02/08	IGB.0079	IS22108806	INGRESOS POR SERVICIOS MEDICOS	15002 : 0000	571.00	0.00	16,051,936.46
1	2023/02/08	IGB.0080	IS23108807	INGRESOS POR SERVICIOS MEDICOS	15002 : 0000	1,300.00	0.00	16,053,236.46
1	2023/02/08	IGB.0090	IS41108575	INGRESOS POR SERVICIOS MEDICOS	15004 : 0000	1,707.00	0.00	16,054,943.46
1	2023/02/08	IGB.0091	IS42108576	INGRESOS POR SERVICIOS MEDICOS	15004 : 0000	470.00	0.00	16,055,413.46
1	2023/02/08	IGB.0123	IS81103269	INGRESOS POR SERVICIOS MEDICOS	15008 : 0000	886.00	0.00	16,056,299.46
1	2023/02/08	IGB.0124	IS82103270	INGRESOS POR SERVICIOS MEDICOS	15008 : 0000	360.00	0.00	16,056,659.46
1	2023/02/08	IGB.0125	IS83103271	INGRESOS POR SERVICIOS MEDICOS	15008 : 0000	587.00	0.00	16,057,246.46
1	2023/02/08	IGB.0147	IS51108735	INGRESOS POR SERVICIOS MEDICOS	15005 : 0000	10,170.00	0.00	16,067,416.46
1	2023/02/08	IGB.0148	IS52108736	INGRESOS POR SERVICIOS MEDICOS	15005 : 0000	2,470.00	0.00	16,069,886.46
1	2023/02/08	IGB.0149	IS53108737	INGRESOS POR SERVICIOS MEDICOS	15005 : 0000	1,196.00	0.00	16,071,082.46
1	2023/02/08	IGB.0150	IS31108679	INGRESOS POR SERVICIOS MEDICOS	15003 : 0000	2,761.02	0.00	16,073,843.48
1	2023/02/08	IGB.0151	IS32108680	INGRESOS POR SERVICIOS MEDICOS	15003 : 0000	520.00	0.00	16,074,363.48
1	2023/02/08	IGB.0152	IS33108681	INGRESOS POR SERVICIOS MEDICOS	15003 : 0000	16,419.02	0.00	16,090,782.50
1	2023/02/08	IGB.0512	IS11515133	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	48,935.01	0.00	16,139,717.51
1	2023/02/08	IGB.0513	IS12115134	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	10,275.00	0.00	16,149,992.51
1	2023/02/08	IGB.0514	IS12215135	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	7,341.02	0.00	16,157,333.53
1	2023/02/08	IGB.0515	IS13515136	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	1,296.00	0.00	16,158,629.53
1	2023/02/08	IGB.0516	IS11115137	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	1,180.00	0.00	16,159,809.53
1	2023/02/08	IGB.0517	IS11215138	INGRESOS POR SERVICIOS MEDICOS	15001 : 0000	150.00	0.00	16,159,959.53
1	2023/02/08	IGB.0631		COBRO SECRETARÍA DE SALUD JALISCO	0.0000	3,000,000.00	0.00	19,159,959.53
1	2023/02/09	DRB.0530	CB801245	TRASPASO CAJA-BANCO : SEDE 8	0.0000	6,325.00	0.00	19,166,284.53
1	2023/02/09	DRB.0530	CB801245	TRASPASO CAJA-BANCO : SEDE 8	0.0000	4,171.01	0.00	19,170,455.54
1	2023/02/09	DRB.0530	CB801245	TRASPASO CAJA-BANCO : SEDE 8	0.0000	3,748.00	0.00	19,174,203.54
1	2023/02/09	DRB.0532	CB801247	TRASPASO CAJA-BANCO : SEDE 8	0.0000	4,544.00	0.00	19,178,747.54
1	2023/02/09	DRB.0532	CB801247	TRASPASO CAJA-BANCO : SEDE 8	0.0000	6,454.00	0.00	19,185,201.54
1	2023/02/09	DRB.0533	CB801248	TRASPASO CAJA-BANCO : SEDE 8	0.0000	8,199.00	0.00	19,193,400.54
1	2023/02/09	DRB.0533	CB801248	TRASPASO CAJA-BANCO : SEDE 8	0.0000	5,997.00	0.00	19,199,397.54
1	2023/02/09	DRB.0534	CB801249	TRASPASO CAJA-BANCO : SEDE 8	0.0000	4,944.00	0.00	19,204,341.54
1	2023/02/09	DRB.0534	CB801249	TRASPASO CAJA-BANCO : SEDE 8	0.0000	4,313.99	0.00	19,208,655.53
1	2023/02/09	DRB.0534	CB801249	TRASPASO CAJA-BANCO : SEDE 8	0.0000	6,503.01	0.00	19,215,158.54
1	2023/02/09	DRB.0535	CB801250	TRASPASO CAJA-BANCO : SEDE 8	0.0000	910.01	0.00	19,216,068.55
1	2023/02/09	DRB.0535	CB801250	TRASPASO CAJA-BANCO : SEDE 8	0.0000	4,496.99	0.00	19,220,565.54
1	2023/02/09	DRB.0535	CB801250	TRASPASO CAJA-BANCO : SEDE 8	0.0000	3,838.00	0.00	19,224,403.54
1	2023/02/09	DRB.1276	CB203036	TRASPASO CAJA-BANCO : SEDE 2	0.0000	2,517.00	0.00	19,226,920.54
1	2023/02/09	DRB.1276	CB203036	TRASPASO CAJA-BANCO : SEDE 2	0.0000	2,454.00	0.00	19,229,374.54
1	2023/02/09	DRB.1276	CB203036	TRASPASO CAJA-BANCO : SEDE 2	0.0000	6,700.00	0.00	19,236,074.54



Mayor Auxiliar x Fecha
1112.04.4002 A 1112.04.4002
Del 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 6

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY : PART	DEBE	HABER	SALDO-FINAL
1	2023/02/09	DRB. 1277	CB203037	CB203037 TRASPASO CAJA-BANCO : SEDE 2	. :0000	3,593.00	0.00	19,239,667.54
1	2023/02/09	DRB. 1277	CB203037	CB203037 TRASPASO CAJA-BANCO : SEDE 2	. :0000	2,236.00	0.00	19,241,903.54
1	2023/02/09	DRB. 1277	CB203037	CB203037 TRASPASO CAJA-BANCO : SEDE 2	. :0000	2,951.00	0.00	19,244,854.54
1	2023/02/09	DRB. 1278	CB203038	CB203038 TRASPASO CAJA-BANCO : SEDE 2	. :0000	3,458.00	0.00	19,248,312.54
1	2023/02/09	DRB. 1278	CB203038	CB203038 TRASPASO CAJA-BANCO : SEDE 2	. :0000	8,695.00	0.00	19,257,007.54
1	2023/02/09	DRB. 1289	CB203039	CB203039 TRASPASO CAJA-BANCO : SEDE 2	. :0000	5,926.01	0.00	19,262,933.55
1	2023/02/09	DRB. 1289	CB203039	CB203039 TRASPASO CAJA-BANCO : SEDE 2	. :0000	8,831.00	0.00	19,271,764.55
1	2023/02/09	DRB. 1290	CB203040	CB203040 TRASPASO CAJA-BANCO : SEDE 2	. :0000	1,746.03	0.00	19,273,510.58
1	2023/02/09	DRB. 1290	CB203040	CB203040 TRASPASO CAJA-BANCO : SEDE 2	. :0000	2,307.00	0.00	19,275,817.58
1	2023/02/09	DRB. 1290	CB203040	CB203040 TRASPASO CAJA-BANCO : SEDE 2	. :0000	1,813.01	0.00	19,277,630.59
1	2023/02/09	DRB. 1291	CB203041	CB203041 TRASPASO CAJA-BANCO : SEDE 2	. :0000	4,365.02	0.00	19,281,995.61
1	2023/02/09	DRB. 1291	CB203041	CB203041 TRASPASO CAJA-BANCO : SEDE 2	. :0000	2,280.00	0.00	19,284,275.61
1	2023/02/09	DRB. 1291	CB203041	CB203041 TRASPASO CAJA-BANCO : SEDE 2	. :0000	3,120.00	0.00	19,287,395.61
1	2023/02/09	DRB. 1703	CB303053	CB303053 TRASPASO CAJA-BANCO : SEDE 3	. :0000	13,111.00	0.00	19,300,506.61
1	2023/02/09	DRB. 1703	CB303053	CB303053 TRASPASO CAJA-BANCO : SEDE 3	. :0000	16,987.00	0.00	19,317,493.61
1	2023/02/09	DRB. 1703	CB303053	CB303053 TRASPASO CAJA-BANCO : SEDE 3	. :0000	6,945.99	0.00	19,324,439.60
1	2023/02/09	DRB. 1704	CB303054	CB303054 TRASPASO CAJA-BANCO : SEDE 3	. :0000	15,646.00	0.00	19,340,085.60
1	2023/02/09	DRB. 1704	CB303054	CB303054 TRASPASO CAJA-BANCO : SEDE 3	. :0000	20,000.00	0.00	19,360,085.60
1	2023/02/09	DRB. 1705	CB303055	CB303055 TRASPASO CAJA-BANCO : SEDE 3	. :0000	23,383.00	0.00	19,383,468.60
1	2023/02/09	DRB. 1705	CB303055	CB303055 TRASPASO CAJA-BANCO : SEDE 3	. :0000	21,694.02	0.00	19,405,162.62
1	2023/02/09	DRB. 1706	CB303056	CB303056 TRASPASO CAJA-BANCO : SEDE 3	. :0000	9,756.02	0.00	19,414,918.64
1	2023/02/09	DRB. 1706	CB303056	CB303056 TRASPASO CAJA-BANCO : SEDE 3	. :0000	5,419.00	0.00	19,420,337.64
1	2023/02/09	DRB. 1706	CB303056	CB303056 TRASPASO CAJA-BANCO : SEDE 3	. :0000	8,035.00	0.00	19,428,372.64
1	2023/02/09	DRB. 1707	CB303057	CB303057 TRASPASO CAJA-BANCO : SEDE 3	. :0000	15,955.00	0.00	19,444,327.64
1	2023/02/09	DRB. 1707	CB303057	CB303057 TRASPASO CAJA-BANCO : SEDE 3	. :0000	22,956.00	0.00	19,467,283.64
1	2023/02/09	DRB. 1707	CB303057	CB303057 TRASPASO CAJA-BANCO : SEDE 3	. :0000	11,581.00	0.00	19,478,864.64
1	2023/02/09	DRB. 1729	CB503062	CB503062 TRASPASO CAJA-BANCO : SEDE 5	. :0000	10,518.00	0.00	19,489,382.64
1	2023/02/09	DRB. 1729	CB503062	CB503062 TRASPASO CAJA-BANCO : SEDE 5	. :0000	9,987.02	0.00	19,499,369.66
1	2023/02/09	DRB. 1729	CB503062	CB503062 TRASPASO CAJA-BANCO : SEDE 5	. :0000	11,267.02	0.00	19,510,636.68
1	2023/02/09	DRB. 1730	CB503063	CB503063 TRASPASO CAJA-BANCO : SEDE 5	. :0000	28,040.99	0.00	19,538,677.67
1	2023/02/09	DRB. 1730	CB503063	CB503063 TRASPASO CAJA-BANCO : SEDE 5	. :0000	15,376.00	0.00	19,554,053.67
1	2023/02/09	DRB. 1731	CB503064	CB503064 TRASPASO CAJA-BANCO : SEDE 5	. :0000	22,490.03	0.00	19,576,543.70
1	2023/02/09	DRB. 1731	CB503064	CB503064 TRASPASO CAJA-BANCO : SEDE 5	. :0000	14,821.00	0.00	19,591,364.70
1	2023/02/09	DRB. 1732	CB503065	CB503065 TRASPASO CAJA-BANCO : SEDE 5	. :0000	11,156.00	0.00	19,602,520.70
1	2023/02/09	DRB. 1732	CB503065	CB503065 TRASPASO CAJA-BANCO : SEDE 5	. :0000	10,875.01	0.00	19,613,395.71
1	2023/02/09	DRB. 1732	CB503065	CB503065 TRASPASO CAJA-BANCO : SEDE 5	. :0000	8,356.01	0.00	19,621,751.72
1	2023/02/09	DRB. 1733	CB503066	CB503066 TRASPASO CAJA-BANCO : SEDE 5	. :0000	16,058.02	0.00	19,637,809.74
1	2023/02/09	DRB. 1733	CB503066	CB503066 TRASPASO CAJA-BANCO : SEDE 5	. :0000	20,214.01	0.00	19,658,023.75
1	2023/02/09	DRB. 1733	CB503066	CB503066 TRASPASO CAJA-BANCO : SEDE 5	. :0000	8,358.00	0.00	19,666,381.75
1	2023/02/09	DRB. 1755	CB602458	CB602458 TRASPASO CAJA-BANCO : SEDE 6	. :0000	1,290.01	0.00	19,667,671.76
1	2023/02/09	DRB. 1755	CB602458	CB602458 TRASPASO CAJA-BANCO : SEDE 6	. :0000	4,638.00	0.00	19,672,309.76
1	2023/02/09	DRB. 1755	CB602458	CB602458 TRASPASO CAJA-BANCO : SEDE 6	. :0000	2,167.00	0.00	19,674,476.76
1	2023/02/09	DRB. 1756	CB602459	CB602459 TRASPASO CAJA-BANCO : SEDE 6	. :0000	6,535.00	0.00	19,681,011.76
1	2023/02/09	DRB. 1756	CB602459	CB602459 TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,676.00	0.00	19,686,687.76
1	2023/02/09	DRB. 1757	CB602460	CB602460 TRASPASO CAJA-BANCO : SEDE 6	. :0000	7,939.01	0.00	19,694,626.77
1	2023/02/09	DRB. 1757	CB602460	CB602460 TRASPASO CAJA-BANCO : SEDE 6	. :0000	9,477.02	0.00	19,704,103.79
1	2023/02/09	DRB. 1758	CB602461	CB602461 TRASPASO CAJA-BANCO : SEDE 6	. :0000	4,579.01	0.00	19,708,682.80
1	2023/02/09	DRB. 1758	CB602461	CB602461 TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,646.00	0.00	19,714,328.80
1	2023/02/09	DRB. 1758	CB602461	CB602461 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,338.00	0.00	19,717,666.80
1	2023/02/09	DRB. 1759	CB602462	CB602462 TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,428.99	0.00	19,723,095.79
1	2023/02/09	DRB. 1759	CB602462	CB602462 TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,521.01	0.00	19,728,616.80
1	2023/02/09	DRB. 1759	CB602462	CB602462 TRASPASO CAJA-BANCO : SEDE 6	. :0000	2,853.00	0.00	19,731,469.80
1	2023/02/09	DRB. 1778	CB103064	CB103064 TRASPASO CAJA-BANCO : SEDE 1	. :0000	22,450.01	0.00	19,753,919.81
1	2023/02/09	DRB. 1778	CB103064	CB103064 TRASPASO CAJA-BANCO : SEDE 1	. :0000	43,113.01	0.00	19,797,032.82
1	2023/02/09	DRB. 1778	CB103064	CB103064 TRASPASO CAJA-BANCO : SEDE 1	. :0000	74,384.09	0.00	19,871,416.91
1	2023/02/09	DRB. 1778	CB103064	CB103064 TRASPASO CAJA-BANCO : SEDE 1	. :0000	45,107.01	0.00	19,916,523.92
1	2023/02/09	DRB. 1778	CB103064	CB103064 TRASPASO CAJA-BANCO : SEDE 1	. :0000	38,920.00	0.00	19,955,443.92
1	2023/02/09	DRB. 1779	CB103065	CB103065 TRASPASO CAJA-BANCO : SEDE 1	. :0000	15,614.01	0.00	19,971,057.93
1	2023/02/09	DRB. 1779	CB103065	CB103065 TRASPASO CAJA-BANCO : SEDE 1	. :0000	50,425.05	0.00	20,021,482.98
1	2023/02/09	DRB. 1779	CB103065	CB103065 TRASPASO CAJA-BANCO : SEDE 1	. :0000	22,225.02	0.00	20,043,708.00
1	2023/02/09	DRB. 1780	CB103066	CB103066 TRASPASO CAJA-BANCO : SEDE 1	. :0000	31,484.00	0.00	20,075,192.00
1	2023/02/09	DRB. 1780	CB103066	CB103066 TRASPASO CAJA-BANCO : SEDE 1	. :0000	18,216.00	0.00	20,093,408.00
1	2023/02/09	DRB. 1780	CB103066	CB103066 TRASPASO CAJA-BANCO : SEDE 1	. :0000	15,831.99	0.00	20,109,239.99
1	2023/02/09	DRB. 1780	CB103066	CB103066 TRASPASO CAJA-BANCO : SEDE 1	. :0000	42,979.99	0.00	20,152,219.98
1	2023/02/09	DRB. 1781	CB103067	CB103067 TRASPASO CAJA-BANCO : SEDE 1	. :0000	42,597.99	0.00	20,194,817.97



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 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 7

Table with columns: CIA, FECHA, POLIZA, CHEQUE, CONCEPTO, PROY: PART, DEBE, HABER, SALDO-FINAL. It contains a detailed ledger of financial transactions including medical services, energy, and food items.



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 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 8

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL
1	2023/02/10	IGB. 0528	IS11215149	IS11215149: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	300.00	0.00	536,680.10
1	2023/02/10	IGB. 0529	IS11115150	IS11115150: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	2,300.00	0.00	538,980.10
1	2023/02/10	IGB. 0530	IS13515151	IS13515151: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	2,587.00	0.00	541,567.10
1	2023/02/10	IGB. 0627		PÓLIZA DE INGRESO FACT 000301	10201 :0000	25,000.00	0.00	25,541,567.10
1	2023/02/11	IGB. 0159	IS34108688	IS34108688: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,646.00	0.00	25,545,213.10
1	2023/02/11	IGB. 0160	IS33108689	IS33108689: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,372.00	0.00	25,548,585.10
1	2023/02/11	IGB. 0166	IS44108584	IS44108584: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	4,056.01	0.00	25,552,641.11
1	2023/02/11	IGB. 0167	IS43108585	IS43108585: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,430.00	0.00	25,554,071.11
1	2023/02/11	IGB. 0176	IS84103278	IS84103278: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,180.00	0.00	25,555,251.11
1	2023/02/11	IGB. 0177	IS83103279	IS83103279: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,858.00	0.00	25,557,109.11
1	2023/02/11	IGB. 0188	IS24108816	IS24108816: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	2,617.00	0.00	25,559,726.11
1	2023/02/11	IGB. 0279	IS54108744	IS54108744: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	8,663.00	0.00	25,568,389.11
1	2023/02/11	IGB. 0280	IS53108745	IS53108745: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	2,049.00	0.00	25,570,438.11
1	2023/02/11	IGB. 0531	IS14115152	IS14115152: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	5,155.00	0.00	25,575,593.11
1	2023/02/11	IGB. 0532	IS15515153	IS15515153: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	13,594.00	0.00	25,589,187.11
1	2023/02/11	IGB. 0533	IS13515155	IS13515155: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	25,594.97	0.00	25,594,979.12
1	2023/02/12	IGB. 0161	IS34108690	IS34108690: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	1,156.00	0.00	25,596,135.12
1	2023/02/12	IGB. 0162	IS33108691	IS33108691: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	7,385.00	0.00	25,603,520.12
1	2023/02/12	IGB. 0168	IS44108586	IS44108586: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	390.00	0.00	25,603,910.12
1	2023/02/12	IGB. 0169	IS43108587	IS43108587: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	249.00	0.00	25,604,159.12
1	2023/02/12	IGB. 0178	IS84103280	IS84103280: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	2,421.00	0.00	25,606,580.12
1	2023/02/12	IGB. 0179	IS83103281	IS83103281: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	207.00	0.00	25,606,787.12
1	2023/02/12	IGB. 0191	IS24108816	IS24108816: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	2,452.00	0.00	25,609,239.12
1	2023/02/12	IGB. 0204	IS61107247	IS61107247: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	218.00	0.00	25,609,457.12
1	2023/02/12	IGB. 0281	IS54108746	IS54108746: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	5,774.01	0.00	25,615,231.13
1	2023/02/12	IGB. 0282	IS53108747	IS53108747: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,581.00	0.00	25,618,812.13
1	2023/02/12	IGB. 0534	IS14215156	IS14215156: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	23,833.04	0.00	25,642,645.17
1	2023/02/12	IGB. 0535	IS13515157	IS13515157: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	4,008.00	0.00	25,646,653.17
1	2023/02/12	IGB. 0536	IS14115158	IS14115158: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	5,502.00	0.00	25,652,155.17
1	2023/02/13	DRB. 0652	CB403039	CB403039 TRASPASO CAJA-BANCO : SEDE 4	:0000	12,059.01	0.00	25,664,214.18
1	2023/02/13	DRB. 0652	CB403039	CB403039 TRASPASO CAJA-BANCO : SEDE 4	:0000	7,234.00	0.00	25,671,448.18
1	2023/02/13	DRB. 0652	CB403039	CB403039 TRASPASO CAJA-BANCO : SEDE 4	:0000	5,554.99	0.00	25,677,003.17
1	2023/02/13	DRB. 0653	CB403040	CB403040 TRASPASO CAJA-BANCO : SEDE 4	:0000	15,303.00	0.00	25,692,306.17
1	2023/02/13	DRB. 0653	CB403040	CB403040 TRASPASO CAJA-BANCO : SEDE 4	:0000	12,058.00	0.00	25,704,364.17
1	2023/02/13	DRB. 0654	CB403041	CB403041 TRASPASO CAJA-BANCO : SEDE 4	:0000	11,621.02	0.00	25,715,985.19
1	2023/02/13	DRB. 0654	CB403041	CB403041 TRASPASO CAJA-BANCO : SEDE 4	:0000	3,883.02	0.00	25,719,868.21
1	2023/02/13	DRB. 0677	CB801252	CB801252 TRASPASO CAJA-BANCO : SEDE 8	:0000	9,029.00	0.00	25,728,897.21
1	2023/02/13	DRB. 0677	CB801252	CB801252 TRASPASO CAJA-BANCO : SEDE 8	:0000	2,575.00	0.00	25,731,472.21
1	2023/02/13	DRB. 0677	CB801252	CB801252 TRASPASO CAJA-BANCO : SEDE 8	:0000	3,049.00	0.00	25,734,521.21
1	2023/02/13	DRB. 0678	CB801253	CB801253 TRASPASO CAJA-BANCO : SEDE 8	:0000	7,777.99	0.00	25,742,299.20
1	2023/02/13	DRB. 0678	CB801253	CB801253 TRASPASO CAJA-BANCO : SEDE 8	:0000	6,067.01	0.00	25,748,366.21
1	2023/02/13	DRB. 0679	CB801254	CB801254 TRASPASO CAJA-BANCO : SEDE 8	:0000	7,921.00	0.00	25,756,287.21
1	2023/02/13	DRB. 0679	CB801254	CB801254 TRASPASO CAJA-BANCO : SEDE 8	:0000	11,238.01	0.00	25,767,525.22
1	2023/02/13	DRB. 1292	CB203042	CB203042 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,564.00	0.00	25,770,089.22
1	2023/02/13	DRB. 1292	CB203042	CB203042 TRASPASO CAJA-BANCO : SEDE 2	:0000	1,789.00	0.00	25,771,878.22
1	2023/02/13	DRB. 1664	CB203042	CB203042 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,210.00	0.00	25,774,088.22
1	2023/02/13	DRB. 1664	CB203043	CB203043 TRASPASO CAJA-BANCO : SEDE 2	:0000	1,585.00	0.00	25,775,673.22
1	2023/02/13	DRB. 1664	CB203043	CB203043 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,411.00	0.00	25,779,084.22
1	2023/02/13	DRB. 1708	CB303058	CB303058 TRASPASO CAJA-BANCO : SEDE 3	:0000	7,094.99	0.00	25,786,179.21
1	2023/02/13	DRB. 1708	CB303058	CB303058 TRASPASO CAJA-BANCO : SEDE 3	:0000	11,948.00	0.00	25,798,127.21
1	2023/02/13	DRB. 1708	CB303058	CB303058 TRASPASO CAJA-BANCO : SEDE 3	:0000	15,154.03	0.00	25,813,281.24
1	2023/02/13	DRB. 1709	CB303059	CB303059 TRASPASO CAJA-BANCO : SEDE 3	:0000	7,217.00	0.00	25,820,498.24
1	2023/02/13	DRB. 1709	CB303059	CB303059 TRASPASO CAJA-BANCO : SEDE 3	:0000	12,526.01	0.00	25,833,024.25
1	2023/02/13	DRB. 1709	CB303059	CB303059 TRASPASO CAJA-BANCO : SEDE 3	:0000	25,894.02	0.00	25,858,918.27
1	2023/02/13	DRB. 1709	CB303059	CB303059 TRASPASO CAJA-BANCO : SEDE 3	:0000	13,043.00	0.00	25,871,961.27
1	2023/02/13	DRB. 1734	CB503067	CB503067 TRASPASO CAJA-BANCO : SEDE 5	:0000	13,560.00	0.00	25,885,521.27
1	2023/02/13	DRB. 1734	CB503067	CB503067 TRASPASO CAJA-BANCO : SEDE 5	:0000	20,193.02	0.00	25,905,714.29
1	2023/02/13	DRB. 1734	CB503067	CB503067 TRASPASO CAJA-BANCO : SEDE 5	:0000	13,694.00	0.00	25,919,408.29
1	2023/02/13	DRB. 1735	CB503068	CB503068 TRASPASO CAJA-BANCO : SEDE 5	:0000	16,451.00	0.00	25,935,859.29
1	2023/02/13	DRB. 1735	CB503068	CB503068 TRASPASO CAJA-BANCO : SEDE 5	:0000	11,446.98	0.00	25,947,306.27
1	2023/02/13	DRB. 1735	CB503068	CB503068 TRASPASO CAJA-BANCO : SEDE 5	:0000	17,666.00	0.00	25,964,972.27
1	2023/02/13	DRB. 1760	CB602463	CB602463 TRASPASO CAJA-BANCO : SEDE 6	:0000	4,331.00	0.00	25,969,303.27
1	2023/02/13	DRB. 1760	CB602463	CB602463 TRASPASO CAJA-BANCO : SEDE 6	:0000	1,902.00	0.00	25,971,205.27
1	2023/02/13	DRB. 1760	CB602463	CB602463 TRASPASO CAJA-BANCO : SEDE 6	:0000	5,253.00	0.00	25,976,458.27
1	2023/02/13	DRB. 1761	CB602464	CB602464 TRASPASO CAJA-BANCO : SEDE 6	:0000	1,336.00	0.00	25,977,794.27



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 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 9

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/02/13	DRB.1761	CB602464	CB602464 TRASPASO CAJA-BANCO : SEDE 6	. : 0000	2,047.00	0.00	25,979,841.27
1	2023/02/13	DRB.1761	CB602464	CB602464 TRASPASO CAJA-BANCO : SEDE 6	. : 0000	4,755.00	0.00	25,984,596.27
1	2023/02/13	DRB.1783	CB103069	CB103069 TRASPASO CAJA-BANCO : SEDE 1	. : 0000	51,879.00	0.00	26,036,475.27
1	2023/02/13	DRB.1783	CB103069	CB103069 TRASPASO CAJA-BANCO : SEDE 1	. : 0000	61,128.00	0.00	26,097,603.27
1	2023/02/13	DRB.1783	CB103069	CB103069 TRASPASO CAJA-BANCO : SEDE 1	. : 0000	21,555.01	0.00	26,119,158.28
1	2023/02/13	DRB.1783	CB103069	CB103069 TRASPASO CAJA-BANCO : SEDE 1	. : 0000	49,115.03	0.00	26,168,273.31
1	2023/02/13	DRB.1783	CB103069	CB103069 TRASPASO CAJA-BANCO : SEDE 1	. : 0000	26,409.02	0.00	26,194,682.33
1	2023/02/13	DRB.1783	CB103069	CB103069 TRASPASO CAJA-BANCO : SEDE 1	. : 0000	32,164.02	0.00	26,226,846.35
1	2023/02/13	DRB.1784	CB103070	CB103070 TRASPASO CAJA-BANCO : SEDE 1	. : 0000	37,482.00	0.00	26,264,328.35
1	2023/02/13	DRB.1784	CB103070	CB103070 TRASPASO CAJA-BANCO : SEDE 1	. : 0000	36,661.00	0.00	26,300,989.35
1	2023/02/13	DRB.1784	CB103070	CB103070 TRASPASO CAJA-BANCO : SEDE 1	. : 0000	48,314.05	0.00	26,349,303.40
1	2023/02/13	DRB.1784	CB103070	CB103070 TRASPASO CAJA-BANCO : SEDE 1	. : 0000	39,606.00	0.00	26,388,909.40
1	2023/02/13	DRB.1784	CB103070	CB103070 TRASPASO CAJA-BANCO : SEDE 1	. : 0000	25,272.00	0.00	26,414,181.40
1	2023/02/13	DRB.1784	CB103070	CB103070 TRASPASO CAJA-BANCO : SEDE 1	. : 0000	27,774.02	0.00	26,441,955.42
	2023/02/13	EGB.0059	T.T021991	Q-03 ESP FEB 2023	. : 0000	0.00	2,013,424.09	24,428,531.33
	2023/02/13	EGB.0060	T.T021992	Q-03 ESP FEB 2023	. : 0000	0.00	350,412.85	24,078,118.48
1	2023/02/13	EGB.0061	T.T021993	Q-03 FEB2023	. : 0000	0.00	8,115,874.09	15,962,244.39
1	2023/02/13	EGB.0062	T.T021994	Q-03 FEB2023	. : 0000	0.00	1,106,947.31	14,855,297.08
1	2023/02/13	EGB.0063	T.T021995	IPEJAL 1QFEB2023	. : 0000	0.00	6,289,330.68	8,565,966.40
1	2023/02/13	EGB.0064	T.T021996	FINIQUITO RENUNCIA AFR	. : 0000	0.00	36,406.10	8,529,560.30
1	2023/02/13	IGB.0170	IS41108588	IS41108588: INGRESOS POR SERVICIOS MEDICOS 15004	: 0000	150.00	0.00	8,529,710.30
1	2023/02/13	IGB.0172	IS43108590	IS43108590: INGRESOS POR SERVICIOS MEDICOS 15004	: 0000	500.01	0.00	8,530,210.31
1	2023/02/13	IGB.0180	IS81103282	IS81103282: INGRESOS POR SERVICIOS MEDICOS 15008	: 0000	450.00	0.00	8,530,660.31
1	2023/02/13	IGB.0181	IS82103283	IS82103283: INGRESOS POR SERVICIOS MEDICOS 15008	: 0000	2,483.01	0.00	8,533,143.32
1	2023/02/13	IGB.0182	IS83103284	IS83103284: INGRESOS POR SERVICIOS MEDICOS 15008	: 0000	1,502.00	0.00	8,534,645.32
1	2023/02/13	IGB.0193	IS21108818	IS21108818: INGRESOS POR SERVICIOS MEDICOS 15002	: 0000	450.00	0.00	8,535,095.32
1	2023/02/13	IGB.0194	IS22108819	IS22108819: INGRESOS POR SERVICIOS MEDICOS 15002	: 0000	1,262.00	0.00	8,536,357.32
1	2023/02/13	IGB.0195	IS23108820	IS23108820: INGRESOS POR SERVICIOS MEDICOS 15002	: 0000	998.00	0.00	8,537,355.32
1	2023/02/13	IGB.0228	IS31108692	IS31108692: INGRESOS POR SERVICIOS MEDICOS 15003	: 0000	5,566.00	0.00	8,542,921.32
1	2023/02/13	IGB.0229	IS32108693	IS32108693: INGRESOS POR SERVICIOS MEDICOS 15003	: 0000	7,628.01	0.00	8,550,549.33
1	2023/02/13	IGB.0230	IS33108694	IS33108694: INGRESOS POR SERVICIOS MEDICOS 15003	: 0000	7,400.00	0.00	8,557,949.33
1	2023/02/13	IGB.0283	IS51108748	IS51108748: INGRESOS POR SERVICIOS MEDICOS 15005	: 0000	940.00	0.00	8,558,889.33
1	2023/02/13	IGB.0284	IS52108749	IS52108749: INGRESOS POR SERVICIOS MEDICOS 15005	: 0000	4,759.03	0.00	8,563,648.36
1	2023/02/13	IGB.0285	IS53108750	IS53108750: INGRESOS POR SERVICIOS MEDICOS 15005	: 0000	2,864.00	0.00	8,566,512.36
1	2023/02/13	IGB.0537	IS11151559	IS11151559: INGRESOS POR SERVICIOS MEDICOS 15001	: 0000	2,255.00	0.00	8,568,767.36
1	2023/02/13	IGB.0538	IS11515160	IS11515160: INGRESOS POR SERVICIOS MEDICOS 15001	: 0000	26,830.00	0.00	8,595,597.36
1	2023/02/13	IGB.0539	IS13515161	IS13515161: INGRESOS POR SERVICIOS MEDICOS 15001	: 0000	1,512.03	0.00	8,597,109.39
1	2023/02/13	IGB.0540	IS12215162	IS12215162: INGRESOS POR SERVICIOS MEDICOS 15001	: 0000	18,511.00	0.00	8,615,620.39
1	2023/02/13	IGB.0541	IS11215163	IS11215163: INGRESOS POR SERVICIOS MEDICOS 15001	: 0000	150.00	0.00	8,615,770.39
1	2023/02/13	IGB.0542	IS12115164	IS12115164: INGRESOS POR SERVICIOS MEDICOS 15001	: 0000	31,340.02	0.00	8,647,110.41
	2023/02/14	DRB.1665	CB203044	CB203044 TRASPASO CAJA-BANCO : SEDE 2	. : 0000	3,899.00	0.00	8,651,009.41
1	2023/02/14	DRB.1665	CB203044	CB203044 TRASPASO CAJA-BANCO : SEDE 2	. : 0000	4,082.02	0.00	8,655,091.43
1	2023/02/14	DRB.1666	CB203045	CB203045 TRASPASO CAJA-BANCO : SEDE 2	. : 0000	4,263.00	0.00	8,659,354.43
1	2023/02/14	DRB.1666	CB203045	CB203045 TRASPASO CAJA-BANCO : SEDE 2	. : 0000	7,397.01	0.00	8,666,751.44
1	2023/02/14	DRB.1678	CB203062	CB203062 TRASPASO CAJA-BANCO : SEDE 2	. : 0000	1,881.00	0.00	8,668,632.44
1	2023/02/14	DRB.1678	CB203062	CB203062 TRASPASO CAJA-BANCO : SEDE 2	. : 0000	3,566.00	0.00	8,672,198.44
1	2023/02/14	DRB.1678	CB203062	CB203062 TRASPASO CAJA-BANCO : SEDE 2	. : 0000	4,127.00	0.00	8,676,325.44
1	2023/02/14	DRB.1710	CB303060	CB303060 TRASPASO CAJA-BANCO : SEDE 3	. : 0000	10,610.00	0.00	8,686,935.44
1	2023/02/14	DRB.1710	CB303060	CB303060 TRASPASO CAJA-BANCO : SEDE 3	. : 0000	4,337.98	0.00	8,691,273.42
1	2023/02/14	DRB.1710	CB303060	CB303060 TRASPASO CAJA-BANCO : SEDE 3	. : 0000	13,215.99	0.00	8,704,489.41
1	2023/02/14	DRB.1711	CB303061	CB303061 TRASPASO CAJA-BANCO : SEDE 3	. : 0000	12,439.00	0.00	8,716,928.41
1	2023/02/14	DRB.1711	CB303061	CB303061 TRASPASO CAJA-BANCO : SEDE 3	. : 0000	12,806.01	0.00	8,729,734.42
1	2023/02/14	DRB.1712	CB303062	CB303062 TRASPASO CAJA-BANCO : SEDE 3	. : 0000	14,571.00	0.00	8,744,305.42
1	2023/02/14	DRB.1712	CB303062	CB303062 TRASPASO CAJA-BANCO : SEDE 3	. : 0000	22,210.01	0.00	8,766,515.43
1	2023/02/14	DRB.1736	CB503069	CB503069 TRASPASO CAJA-BANCO : SEDE 5	. : 0000	16,179.01	0.00	8,782,694.44
1	2023/02/14	DRB.1736	CB503069	CB503069 TRASPASO CAJA-BANCO : SEDE 5	. : 0000	13,279.00	0.00	8,795,973.44
1	2023/02/14	DRB.1736	CB503069	CB503069 TRASPASO CAJA-BANCO : SEDE 5	. : 0000	15,228.01	0.00	8,811,201.45
1	2023/02/14	DRB.1737	CB503070	CB503070 TRASPASO CAJA-BANCO : SEDE 5	. : 0000	19,009.00	0.00	8,830,210.45
1	2023/02/14	DRB.1737	CB503070	CB503070 TRASPASO CAJA-BANCO : SEDE 5	. : 0000	19,068.00	0.00	8,849,278.45
1	2023/02/14	DRB.1738	CB503071	CB503071 TRASPASO CAJA-BANCO : SEDE 5	. : 0000	16,686.99	0.00	8,865,965.44
1	2023/02/14	DRB.1738	CB503071	CB503071 TRASPASO CAJA-BANCO : SEDE 5	. : 0000	37,612.01	0.00	8,903,577.45
1	2023/02/14	DRB.1785	CB103071	CB103071 TRASPASO CAJA-BANCO : SEDE 1	. : 0000	18,080.02	0.00	8,921,657.47
1	2023/02/14	DRB.1785	CB103071	CB103071 TRASPASO CAJA-BANCO : SEDE 1	. : 0000	48,655.10	0.00	8,970,312.57
1	2023/02/14	DRB.1785	CB103071	CB103071 TRASPASO CAJA-BANCO : SEDE 1	. : 0000	32,543.03	0.00	9,002,855.60
1	2023/02/14	DRB.1785	CB103071	CB103071 TRASPASO CAJA-BANCO : SEDE 1	. : 0000	45,531.99	0.00	9,048,387.59



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 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 10

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/02/14	DRB.1785	CB103071	TRASPASO CAJA-BANCO : SEDE 1	0000	50,880.00	0.00	9,099,267.59
1	2023/02/14	DRB.1785	CB103071	TRASPASO CAJA-BANCO : SEDE 1	0000	63,890.97	0.00	9,163,158.56
1	2023/02/14	DRB.1786	CB103072	TRASPASO CAJA-BANCO : SEDE 1	0000	22,726.05	0.00	9,185,884.61
1	2023/02/14	DRB.1786	CB103072	TRASPASO CAJA-BANCO : SEDE 1	0000	58,793.10	0.00	9,244,677.71
1	2023/02/14	DRB.1786	CB103072	TRASPASO CAJA-BANCO : SEDE 1	0000	17,136.97	0.00	9,261,814.68
1	2023/02/14	DRB.1787	CB103073	TRASPASO CAJA-BANCO : SEDE 1	0000	33,781.00	0.00	9,295,595.68
1	2023/02/14	DRB.1787	CB103073	TRASPASO CAJA-BANCO : SEDE 1	0000	50,875.98	0.00	9,346,471.66
1	2023/02/14	DRB.1787	CB103073	TRASPASO CAJA-BANCO : SEDE 1	0000	26,115.01	0.00	9,372,586.67
1	2023/02/14	IGB.0183	IS81103285	INGRESOS POR SERVICIOS MEDICOS 15008	0000	150.00	0.00	9,372,736.67
1	2023/02/14	IGB.0184	IS82103286	INGRESOS POR SERVICIOS MEDICOS 15008	0000	2,237.00	0.00	9,374,973.67
1	2023/02/14	IGB.0185	IS83103287	INGRESOS POR SERVICIOS MEDICOS 15008	0000	238.00	0.00	9,375,211.67
1	2023/02/14	IGB.0222	IS41108591	INGRESOS POR SERVICIOS MEDICOS 15004	0000	2,543.00	0.00	9,377,754.67
1	2023/02/14	IGB.0223	IS42108592	INGRESOS POR SERVICIOS MEDICOS 15004	0000	335.00	0.00	9,378,089.67
1	2023/02/14	IGB.0224	IS43108593	INGRESOS POR SERVICIOS MEDICOS 15004	0000	975.00	0.00	9,379,064.67
1	2023/02/14	IGB.0231	IS31108695	INGRESOS POR SERVICIOS MEDICOS 15003	0000	1,574.00	0.00	9,380,638.67
1	2023/02/14	IGB.0232	IS32108696	INGRESOS POR SERVICIOS MEDICOS 15003	0000	1,561.00	0.00	9,382,199.67
1	2023/02/14	IGB.0233	IS33108697	INGRESOS POR SERVICIOS MEDICOS 15003	0000	3,953.99	0.00	9,386,153.66
1	2023/02/14	IGB.0367	IS51108751	INGRESOS POR SERVICIOS MEDICOS 15005	0000	780.00	0.00	9,386,933.66
1	2023/02/14	IGB.0368	IS52108752	INGRESOS POR SERVICIOS MEDICOS 15005	0000	6,293.00	0.00	9,393,226.66
1	2023/02/14	IGB.0369	IS53108753	INGRESOS POR SERVICIOS MEDICOS 15005	0000	1,099.99	0.00	9,394,326.65
1	2023/02/14	IGB.0543	IS13515165	INGRESOS POR SERVICIOS MEDICOS 15001	0000	10,914.03	0.00	9,405,240.68
1	2023/02/14	IGB.0544	IS12115166	INGRESOS POR SERVICIOS MEDICOS 15001	0000	11,017.01	0.00	9,416,257.69
1	2023/02/14	IGB.0546	IS11115168	INGRESOS POR SERVICIOS MEDICOS 15001	0000	1,460.00	0.00	9,417,717.69
1	2023/02/14	IGB.0549	IS11515171	INGRESOS POR SERVICIOS MEDICOS 15001	0000	16,197.00	0.00	9,433,914.69
1	2023/02/14	IGB.0557	IS11215179	INGRESOS POR SERVICIOS MEDICOS 15001	0000	340.00	0.00	9,434,254.69
1	2023/02/14	IGB.0559	IS12215181	INGRESOS POR SERVICIOS MEDICOS 15001	0000	15,835.00	0.00	9,450,089.69
1	2023/02/15	DRB.0655	CB403042	TRASPASO CAJA-BANCO : SEDE 4	0000	2,653.00	0.00	9,452,742.69
1	2023/02/15	DRB.0655	CB403042	TRASPASO CAJA-BANCO : SEDE 4	0000	5,808.00	0.00	9,458,550.69
1	2023/02/15	DRB.0655	CB403042	TRASPASO CAJA-BANCO : SEDE 4	0000	3,328.00	0.00	9,461,878.69
1	2023/02/15	DRB.0680	CB801255	TRASPASO CAJA-BANCO : SEDE 8	0000	2,564.00	0.00	9,464,442.69
1	2023/02/15	DRB.0680	CB801255	TRASPASO CAJA-BANCO : SEDE 8	0000	2,331.00	0.00	9,466,773.69
1	2023/02/15	DRB.0680	CB801255	TRASPASO CAJA-BANCO : SEDE 8	0000	9,573.99	0.00	9,476,347.68
1	2023/02/15	DRB.0681	CB801256	TRASPASO CAJA-BANCO : SEDE 8	0000	5,273.00	0.00	9,481,620.68
1	2023/02/15	DRB.0681	CB801256	TRASPASO CAJA-BANCO : SEDE 8	0000	3,430.00	0.00	9,485,050.68
1	2023/02/15	DRB.0681	CB801256	TRASPASO CAJA-BANCO : SEDE 8	0000	1,503.00	0.00	9,486,553.68
1	2023/02/15	EGB.0072	T0021998	CUOTAS SINDICALES DICIEMBRE DE 2022	0000	0.00	179,176.54	9,307,377.14
1	2023/02/15	EGB.0073	T0021999	SERVICIO DE GAS HGZ	10206	0.00	8,512.24	9,298,864.90
1	2023/02/15	EGB.0074	T0022000	SERVICIO TELEFONIA CELULAR OPD	10205	0.00	2,061.00	9,296,803.90
1	2023/02/15	EGB.0075	T0022001	SERVICIO DE AGUA POTABLE CV VGPE	10306	0.00	681.00	9,296,122.90
1	2023/02/15	EGB.0076	T0022002	GASES MEDICINALES HGZ ENERO 2023	10205	0.00	62,953.05	9,233,169.85
1	2023/02/15	EGB.0077	T0022003	GASES MEDICINALES CVS ENERO 2023	10305	0.00	16,798.55	9,216,371.30
1	2023/02/15	EGB.0078	T0022004	GASES MEDICINALES HGZ ENERO 2023	10205	0.00	80,596.50	9,135,774.80
1	2023/02/15	EGB.0079	T0022005	GASES MEDICINALES HGZ ENERO 2023	10205	0.00	38,072.78	9,097,702.02
1	2023/02/15	EGB.0080	T0022006	GASES MEDICINALES CVS ENERO 2023	10305	0.00	22,826.55	9,074,875.47
1	2023/02/15	EGB.0081	T0022007	GASES MEDICINALES CVN ENERO 2023	10303	0.00	34,661.75	9,040,213.72
1	2023/02/15	EGB.0082	T0022008	GASES MEDICINALES CVF ENERO 2023	10302	0.00	5,002.70	9,035,211.02
1	2023/02/15	EGB.0083	T0022009	GASES MEDICINALES CVVG ENERO 2023	10306	0.00	4,129.55	9,031,081.47
1	2023/02/15	EGB.0084	T0022010	GASES MEDICINALES CVSL ENERO 2023	10304	0.00	4,272.51	9,026,808.96
1	2023/02/15	EGB.0085	T0022011	VALES DE ALIMENTOS ENERO 2023	10204	0.00	193,826.42	8,832,982.54
1	2023/02/15	EGB.0086	T0022012	PROD.ALIMENTICIOS 23-28 ENERO COCINA HGZ	10801	0.00	87,123.36	8,745,859.18
1	2023/02/15	IGB.0212	IS61107255	INGRESOS POR SERVICIOS MEDICOS 15006	0000	150.00	0.00	8,746,009.18
1	2023/02/15	IGB.0214	IS63107257	INGRESOS POR SERVICIOS MEDICOS 15006	0000	58.00	0.00	8,746,067.18
1	2023/02/15	IGB.0215	IS21108824	INGRESOS POR SERVICIOS MEDICOS 15002	0000	610.00	0.00	8,746,677.18
1	2023/02/15	IGB.0216	IS22108825	INGRESOS POR SERVICIOS MEDICOS 15002	0000	2,432.00	0.00	8,749,109.18
1	2023/02/15	IGB.0217	IS24108826	INGRESOS POR SERVICIOS MEDICOS 15002	0000	1,194.00	0.00	8,750,303.18
1	2023/02/15	IGB.0219	IS81103288	INGRESOS POR SERVICIOS MEDICOS 15008	0000	1,429.00	0.00	8,751,732.18
1	2023/02/15	IGB.0220	IS82103289	INGRESOS POR SERVICIOS MEDICOS 15008	0000	694.00	0.00	8,752,426.18
1	2023/02/15	IGB.0221	IS83103290	INGRESOS POR SERVICIOS MEDICOS 15008	0000	262.99	0.00	8,752,689.17
1	2023/02/15	IGB.0225	IS41108594	INGRESOS POR SERVICIOS MEDICOS 15004	0000	1,555.01	0.00	8,754,244.18
1	2023/02/15	IGB.0227	IS43108596	INGRESOS POR SERVICIOS MEDICOS 15004	0000	1,425.00	0.00	8,755,669.18
1	2023/02/15	IGB.0254	IS31108698	INGRESOS POR SERVICIOS MEDICOS 15003	0000	4,187.00	0.00	8,759,856.18
1	2023/02/15	IGB.0255	IS32108699	INGRESOS POR SERVICIOS MEDICOS 15003	0000	6,661.00	0.00	8,766,517.18
1	2023/02/15	IGB.0256	IS33108700	INGRESOS POR SERVICIOS MEDICOS 15003	0000	2,041.00	0.00	8,768,558.18
1	2023/02/15	IGB.0370	IS51108754	INGRESOS POR SERVICIOS MEDICOS 15005	0000	4,280.00	0.00	8,772,838.18
1	2023/02/15	IGB.0371	IS52108755	INGRESOS POR SERVICIOS MEDICOS 15005	0000	1,440.00	0.00	8,774,278.18



Mayor Auxiliar x Fecha
1112.04.4002 A 1112.04.4002
Del 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 11

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/02/15	IGB.0372	IS53108756	IS53108756: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	2,236.00	0.00	8,776,514.18
1	2023/02/15	IGB.0545	IS11215167	IS11215167: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	620.00	0.00	8,777,134.18
1	2023/02/15	IGB.0547	IS12215169	IS12215169: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	20,789.00	0.00	8,797,923.18
1	2023/02/15	IGB.0548	IS11515170	IS11515170: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	7,950.00	0.00	8,805,873.18
1	2023/02/15	IGB.0550	IS11115172	IS11115172: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	3,640.00	0.00	8,809,513.18
1	2023/02/15	IGB.0551	IS12115173	IS12115173: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	6,930.00	0.00	8,816,443.18
1	2023/02/15	IGB.0568	IS13515190	IS13515190: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	755.00	0.00	8,817,198.18
1	2023/02/16	DRB.0727	CB801257	CB801257 TRASPASO CAJA-BANCO : SEDE 8	. :0000	5,157.00	0.00	8,822,355.18
1	2023/02/16	DRB.0727	CB801257	CB801257 TRASPASO CAJA-BANCO : SEDE 8	. :0000	5,049.00	0.00	8,827,404.18
1	2023/02/16	DRB.0727	CB801257	CB801257 TRASPASO CAJA-BANCO : SEDE 8	. :0000	3,481.00	0.00	8,830,885.18
1	2023/02/16	DRB.0741	CB403043	CB403043 TRASPASO CAJA-BANCO : SEDE 4	. :0000	7,976.01	0.00	8,838,861.19
1	2023/02/16	DRB.0741	CB403043	CB403043 TRASPASO CAJA-BANCO : SEDE 4	. :0000	7,616.01	0.00	8,846,477.20
1	2023/02/16	DRB.0741	CB403043	CB403043 TRASPASO CAJA-BANCO : SEDE 4	. :0000	6,467.00	0.00	8,852,944.20
1	2023/02/16	DRB.0742	CB403044	CB403044 TRASPASO CAJA-BANCO : SEDE 4	. :0000	8,891.01	0.00	8,861,835.21
1	2023/02/16	DRB.0742	CB403044	CB403044 TRASPASO CAJA-BANCO : SEDE 4	. :0000	4,572.02	0.00	8,866,407.23
1	2023/02/16	DRB.0742	CB403044	CB403044 TRASPASO CAJA-BANCO : SEDE 4	. :0000	5,899.00	0.00	8,872,306.23
1	2023/02/16	DRB.1667	CB203046	CB203046 TRASPASO CAJA-BANCO : SEDE 2	. :0000	4,580.02	0.00	8,876,886.25
1	2023/02/16	DRB.1667	CB203046	CB203046 TRASPASO CAJA-BANCO : SEDE 2	. :0000	5,133.99	0.00	8,882,020.24
1	2023/02/16	DRB.1667	CB203046	CB203046 TRASPASO CAJA-BANCO : SEDE 2	. :0000	4,336.00	0.00	8,886,356.24
1	2023/02/16	DRB.1668	CB203047	CB203047 TRASPASO CAJA-BANCO : SEDE 2	. :0000	5,843.01	0.00	8,892,199.25
1	2023/02/16	DRB.1668	CB203047	CB203047 TRASPASO CAJA-BANCO : SEDE 2	. :0000	1,335.00	0.00	8,893,534.25
1	2023/02/16	DRB.1668	CB203047	CB203047 TRASPASO CAJA-BANCO : SEDE 2	. :0000	2,729.00	0.00	8,896,263.25
1	2023/02/16	DRB.1713	CB303063	CB303063 TRASPASO CAJA-BANCO : SEDE 3	. :0000	23,038.01	0.00	8,919,301.26
1	2023/02/16	DRB.1713	CB303063	CB303063 TRASPASO CAJA-BANCO : SEDE 3	. :0000	12,194.02	0.00	8,931,495.28
1	2023/02/16	DRB.1713	CB303063	CB303063 TRASPASO CAJA-BANCO : SEDE 3	. :0000	12,328.99	0.00	8,943,824.27
1	2023/02/16	DRB.1714	CB303064	CB303064 TRASPASO CAJA-BANCO : SEDE 3	. :0000	21,260.00	0.00	8,965,084.27
1	2023/02/16	DRB.1714	CB303064	CB303064 TRASPASO CAJA-BANCO : SEDE 3	. :0000	13,953.00	0.00	8,979,037.27
1	2023/02/16	DRB.1714	CB303064	CB303064 TRASPASO CAJA-BANCO : SEDE 3	. :0000	8,047.02	0.00	8,987,084.29
1	2023/02/16	DRB.1739	CB503072	CB503072 TRASPASO CAJA-BANCO : SEDE 5	. :0000	6,473.00	0.00	8,993,557.29
1	2023/02/16	DRB.1739	CB503072	CB503072 TRASPASO CAJA-BANCO : SEDE 5	. :0000	23,549.00	0.00	9,017,106.29
1	2023/02/16	DRB.1739	CB503072	CB503072 TRASPASO CAJA-BANCO : SEDE 5	. :0000	19,488.00	0.00	9,036,594.29
1	2023/02/16	DRB.1740	CB503073	CB503073 TRASPASO CAJA-BANCO : SEDE 5	. :0000	12,181.00	0.00	9,048,775.29
1	2023/02/16	DRB.1740	CB503073	CB503073 TRASPASO CAJA-BANCO : SEDE 5	. :0000	10,984.01	0.00	9,059,759.30
1	2023/02/16	DRB.1740	CB503073	CB503073 TRASPASO CAJA-BANCO : SEDE 5	. :0000	4,661.01	0.00	9,064,420.31
1	2023/02/16	DRB.1762	CB602465	CB602465 TRASPASO CAJA-BANCO : SEDE 6	. :0000	2,311.00	0.00	9,066,731.31
1	2023/02/16	DRB.1762	CB602465	CB602465 TRASPASO CAJA-BANCO : SEDE 6	. :0000	2,454.00	0.00	9,069,185.31
1	2023/02/16	DRB.1762	CB602465	CB602465 TRASPASO CAJA-BANCO : SEDE 6	. :0000	4,371.01	0.00	9,073,556.32
1	2023/02/16	DRB.1763	CB602466	CB602466 TRASPASO CAJA-BANCO : SEDE 6	. :0000	7,079.01	0.00	9,080,635.33
1	2023/02/16	DRB.1763	CB602466	CB602466 TRASPASO CAJA-BANCO : SEDE 6	. :0000	7,502.00	0.00	9,088,137.33
1	2023/02/16	DRB.1764	CB602467	CB602467 TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,442.99	0.00	9,093,580.32
1	2023/02/16	DRB.1764	CB602467	CB602467 TRASPASO CAJA-BANCO : SEDE 6	. :0000	7,353.04	0.00	9,100,933.36
1	2023/02/16	DRB.1765	CB602468	CB602468 TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,210.01	0.00	9,106,143.37
1	2023/02/16	DRB.1765	CB602468	CB602468 TRASPASO CAJA-BANCO : SEDE 6	. :0000	2,547.00	0.00	9,108,690.37
1	2023/02/16	DRB.1765	CB602468	CB602468 TRASPASO CAJA-BANCO : SEDE 6	. :0000	6,544.01	0.00	9,115,234.38
1	2023/02/16	DRB.1766	CB602469	CB602469 TRASPASO CAJA-BANCO : SEDE 6	. :0000	6,150.00	0.00	9,121,384.38
1	2023/02/16	DRB.1766	CB602469	CB602469 TRASPASO CAJA-BANCO : SEDE 6	. :0000	2,739.00	0.00	9,124,123.38
1	2023/02/16	DRB.1766	CB602469	CB602469 TRASPASO CAJA-BANCO : SEDE 6	. :0000	1,997.02	0.00	9,126,120.40
1	2023/02/16	DRB.1788	CB103074	CB103074 TRASPASO CAJA-BANCO : SEDE 1	. :0000	63,983.01	0.00	9,190,103.41
1	2023/02/16	DRB.1788	CB103074	CB103074 TRASPASO CAJA-BANCO : SEDE 1	. :0000	56,088.00	0.00	9,246,191.41
1	2023/02/16	DRB.1788	CB103074	CB103074 TRASPASO CAJA-BANCO : SEDE 1	. :0000	44,715.06	0.00	9,290,906.47
1	2023/02/16	DRB.1788	CB103074	CB103074 TRASPASO CAJA-BANCO : SEDE 1	. :0000	58,675.00	0.00	9,349,581.47
1	2023/02/16	DRB.1788	CB103074	CB103074 TRASPASO CAJA-BANCO : SEDE 1	. :0000	25,806.03	0.00	9,375,387.50
1	2023/02/16	DRB.1788	CB103074	CB103074 TRASPASO CAJA-BANCO : SEDE 1	. :0000	46,499.01	0.00	9,421,886.51
1	2023/02/16	DRB.1789	CB103075	CB103075 TRASPASO CAJA-BANCO : SEDE 1	. :0000	20,239.02	0.00	9,442,125.53
1	2023/02/16	DRB.1789	CB103075	CB103075 TRASPASO CAJA-BANCO : SEDE 1	. :0000	57,710.05	0.00	9,499,835.58
1	2023/02/16	DRB.1789	CB103075	CB103075 TRASPASO CAJA-BANCO : SEDE 1	. :0000	57,028.03	0.00	9,556,863.61
1	2023/02/16	DRB.1789	CB103075	CB103075 TRASPASO CAJA-BANCO : SEDE 1	. :0000	31,432.03	0.00	9,588,295.64
1	2023/02/16	DRB.1789	CB103075	CB103075 TRASPASO CAJA-BANCO : SEDE 1	. :0000	35,813.00	0.00	9,624,108.64
1	2023/02/16	DRB.1789	CB103075	CB103075 TRASPASO CAJA-BANCO : SEDE 1	. :0000	45,253.00	0.00	9,669,361.64
1	2023/02/16	IGB.0234	IS21108828	IS21108828: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	150.00	0.00	9,669,511.64
1	2023/02/16	IGB.0235	IS22108829	IS22108829: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	573.00	0.00	9,670,084.64
1	2023/02/16	IGB.0237	IS61107258	IS61107258: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	300.00	0.00	9,670,384.64
1	2023/02/16	IGB.0257	IS31108701	IS31108701: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	1,660.00	0.00	9,672,044.64
1	2023/02/16	IGB.0258	IS32108702	IS32108702: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	2,600.00	0.00	9,674,644.64
1	2023/02/16	IGB.0259	IS35108703	IS35108703: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	6,195.00	0.00	9,680,839.64



Mayor Auxiliar x Fecha
 1112.04.4002 A 1112.04.4002
 Del 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 12

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL
1	2023/02/16	IGB.0338	IS41108597	IS41108597: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	220.00	0.00	9,681,059.64
1	2023/02/16	IGB.0340	IS43108599	IS43108599: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,081.00	0.00	9,682,140.64
1	2023/02/16	IGB.0373	IS51108757	IS51108757: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	1,815.00	0.00	9,683,955.64
1	2023/02/16	IGB.0374	IS52108758	IS52108758: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	4,111.99	0.00	9,688,067.63
1	2023/02/16	IGB.0375	IS53108759	IS53108759: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,099.00	0.00	9,691,166.63
1	2023/02/16	IGB.0417	IS81103292	IS81103292: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	150.00	0.00	9,691,316.63
1	2023/02/16	IGB.0552	IS11115174	IS11115174: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	375.00	0.00	9,691,691.63
1	2023/02/16	IGB.0553	IS13515175	IS13515175: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	9,870.00	0.00	9,701,561.63
1	2023/02/16	IGB.0554	IS11515176	IS11515176: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	19,172.00	0.00	9,720,733.63
1	2023/02/16	IGB.0555	IS12115177	IS12115177: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	4,179.00	0.00	9,724,912.63
1	2023/02/16	IGB.0556	IS12215178	IS12215178: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	1,305.00	0.00	9,726,217.63
1	2023/02/17	DRB.1679	CB801258	CB801258 TRASPASO CAJA-BANCO : SEDE 8	:0000	2,582.00	0.00	9,728,799.63
1	2023/02/17	DRB.1679	CB801258	CB801258 TRASPASO CAJA-BANCO : SEDE 8	:0000	3,086.00	0.00	9,731,885.63
1	2023/02/17	DRB.1679	CB801258	CB801258 TRASPASO CAJA-BANCO : SEDE 8	:0000	3,314.00	0.00	9,735,199.63
1	2023/02/17	DRB.1690	CB403045	CB403045 TRASPASO CAJA-BANCO : SEDE 4	:0000	9,349.00	0.00	9,744,548.63
1	2023/02/17	DRB.1690	CB403045	CB403045 TRASPASO CAJA-BANCO : SEDE 4	:0000	5,162.01	0.00	9,749,710.64
1	2023/02/17	DRB.1690	CB403045	CB403045 TRASPASO CAJA-BANCO : SEDE 4	:0000	4,436.00	0.00	9,754,146.64
1	2023/02/17	EGB.0094	T0022013	PAGO CUOTAS IMSS ENERO 2023	10204 :0000	0.00	1,481,938.03	8,272,208.61
1	2023/02/17	EGB.0095	T0022014	RECOLECCION DE VALORES CVN ENERO 2023	10203 :0000	0.00	1,482.48	8,270,726.13
1	2023/02/17	EGB.0096	T0022015	RECOLECCION DE VALORES DIC-ENERO 2023	10203 :0000	0.00	6,458.30	8,264,267.83
1	2023/02/17	EGB.0097	T0022016	RECOLECCION DE VALORES CVS ENERO 2023	10203 :0000	0.00	1,482.48	8,262,785.35
1	2023/02/17	EGB.0098	T0022017	SERVICIO TELEFONIA CONVENCIONAL OPD	10301 :0000	0.00	18,518.34	8,244,267.01
1	2023/02/17	EGB.0099	T0022018	RENTA EQ.MEDICO AUTOCLAVE CVN FEBRERO 2023	11503 :0000	0.00	31,185.00	8,213,082.01
1	2023/02/17	EGB.0100	T0022019	Q3 DE 2023 P.A/ OCHOA AVILA JOSE GUADALUPE.	:0000	0.00	1,320.75	8,211,761.26
1	2023/02/17	EGB.0101	T0022020	Q3 DE 2023 P.A/ LEFEVRE MENARD ROBERTO MAUF.	:0000	0.00	2,500.00	8,209,261.26
1	2023/02/17	EGB.0102	T0022021	Q3 DE 2023 P.A/ LEFEVRE MENAD ROBERTO MAURI.	:0000	0.00	3,984.35	8,205,276.91
1	2023/02/17	EGB.0103	T0022022	Q3 DE 2023 P.A/ MURILLO VAZQUEZ J. FELIX	:0000	0.00	2,525.89	8,202,751.02
1	2023/02/17	EGB.0104	T0022023	Q3 DE 2023 P.A/ GOMEZ MARTIN MARTIN	:0000	0.00	4,411.94	8,198,339.08
1	2023/02/17	EGB.0105	T0022024	Q3 DE 2023 P.A/ HERNANDEZ DIAZ ALFREDO	:0000	0.00	2,135.00	8,196,204.08
1	2023/02/17	EGB.0106	T0022025	Q3 DE 2023 P.A/ CASTAÑEDA CARDENAS JOSE ROI.	:0000	0.00	3,218.73	8,192,985.35
1	2023/02/17	EGB.0107	T0022026	Q3 DE 2023 P.A/ RAMIREZ RODRIGUEZ CARLOS AI.	:0000	0.00	2,576.85	8,190,408.50
1	2023/02/17	EGB.0108	T0022027	Q3 DE 2023 P.A/ RAMIREZ RODRIGUEZ CARLOS ALE.	:0000	0.00	1,717.90	8,188,690.60
1	2023/02/17	EGB.0109	T0022028	Q3 DE 2023 P.A/ MONDRAGON ALVA JAVIER DAVIL.	:0000	0.00	1,760.08	8,186,930.52
1	2023/02/17	EGB.0110	T0022029	Q3 DE 2023 P.A/ FLORES JIMENEZ ANDRES	:0000	0.00	3,627.52	8,183,303.00
1	2023/02/17	EGB.0111	T0022030	Q3 DE 2023 P.A/ ARROYO SILVA VICTOR MANUEL	:0000	0.00	1,441.96	8,181,861.04
1	2023/02/17	EGB.0112	T0022031	Q3 DE 2023 P.A/ HERRERA SANCHEZ JOSER REFUG.	:0000	0.00	5,165.18	8,176,695.86
1	2023/02/17	EGB.0113	T0022032	Q3 DE 2023 P.A/ CAMPOS ALFARO GERARDO ARTUF.	:0000	0.00	2,850.77	8,173,845.09
1	2023/02/17	EGB.0114	T0022033	Q3 DE 2023 P.A/ VARELA DE LA TORRE OSCAR IG.	:0000	0.00	3,197.39	8,170,647.70
1	2023/02/17	EGB.0115	T0022034	Q3 DE 2023 P.A/ GARCIA ARIAS CARLOS ALBERTC.	:0000	0.00	3,910.61	8,166,737.09
1	2023/02/17	EGB.0116	T0022035	Q3 DE 2023 P.A/ BALLEÑO SANCHEZ J. JESUS	:0000	0.00	2,865.96	8,163,871.13
1	2023/02/17	EGB.0117	T0022036	Q3 DE 2023 P.A/MIRANDA CARRILLO GUSTAVO ALE.	:0000	0.00	3,289.33	8,160,581.80
1	2023/02/17	EGB.0118	T0022037	Q3 DE 2023 P.A/ PEÑA AVILA VICTOR HUGO	:0000	0.00	986.23	8,159,595.57
1	2023/02/17	EGB.0119	T0022038	Q3 DE 2023 P.A/ PEÑA AVILA VICTOR HUGO	:0000	0.00	986.23	8,158,609.34
1	2023/02/17	EGB.0120	T0022039	Q3 DE 2023 P.A/ PEÑA AVILA VICTOR HUGO	:0000	0.00	2,301.19	8,156,308.15
1	2023/02/17	EGB.0121	T0022040	Q3 DE 2023 P.A/ PIÑA GARNICA JULIO CESAR	:0000	0.00	9,250.82	8,147,057.33
1	2023/02/17	EGB.0122	T0022041	Q3 DE 2023 P.A/ RODRIGUEZ CASTILLO JESUS HE.	:0000	0.00	1,425.34	8,145,631.99
1	2023/02/17	EGB.0123	T0022042	Q3 DE 2023 P.A/ VILLANUEVA LARIOS LUIS ALDC.	:0000	0.00	1,377.44	8,144,254.55
1	2023/02/17	EGB.0124	T0022043	Q3 DE 2023 P.A/GIL TORRES MUGUEL ANGEL	:0000	0.00	2,700.00	8,141,554.55
1	2023/02/17	EGB.0125	T0022044	Q3 DE 2023 P.A/ GUTIERREZ DE LA TORRE ADAN	:0000	0.00	1,511.51	8,140,043.04
1	2023/02/17	EGB.0126	T0022045	Q3 DE 2023 P.A/ CAMBEROS LEON JOSE ANTONIO	:0000	0.00	1,931.53	8,138,111.51
1	2023/02/17	EGB.0127	T0022046	Q3 DE 2023 P.A/ MORALES PEREZ CARLOS ALBERT.	:0000	0.00	779.39	8,137,332.12
1	2023/02/17	EGB.0128	T0022047	Q3 DE 2023 P.A/ VALENCIA ENRIQUEZ JOSE ISRA.	:0000	0.00	3,026.75	8,134,305.37
1	2023/02/17	EGB.0129	T0022048	Q3 DE 2023 P.A/ GONZALEZ BRIONES ALEJANDRO	:0000	0.00	2,500.00	8,131,805.37
1	2023/02/17	EGB.0130	T0022049	Q3 SEGURO DE VIDA * RETENCION A EMPLEADOS	:0000	0.00	118,502.20	8,013,303.17
1	2023/02/17	EGB.0131	T0022050	Q3 DE 2023 *ACCIDENTES Y ENFERMEDADES VOI.	:0000	0.00	10,607.00	8,002,696.17
1	2023/02/17	EGB.0132	T0022051	Q3 DE 2023 *SEGURO DE AUTO* RETENCION A EME.	:0000	0.00	11,038.52	7,991,657.65
1	2023/02/17	EGB.0133	C0002335	Q3 DE 2023 *RETENCION POR JUICIO	:0000	0.00	1,840.19	7,989,817.46
1	2023/02/17	EGB.0134	T0022052	RECOLECCION DE VALORES HGZ ENERO 2023	10203 :0000	0.00	1,729.56	7,988,087.90
1	2023/02/17	EGB.0135	T0022053	RECOLECCION DE VALORES CVS ENERO 2023	10203 :0000	0.00	1,729.56	7,986,358.34
1	2023/02/17	EGB.0136	T0022054	RECOLECCION DE VALORES CVN ENERO 2023	10203 :0000	0.00	1,482.48	7,984,875.86
1	2023/02/17	EGB.0137	T0022055	GASTOS INHERENTES A LA RECAUDACION ENERO	2C10203 :0000	0.00	37,205.62	7,947,670.24
1	2023/02/17	EGB.0138	T0022056	PROD. ALIMENTICIOS COCINA HGZ	12601 :0000	0.00	64,361.10	7,883,309.14
1	2023/02/17	EGB.0139	T0022057	RENOVACION DE DOMINIO SERVICIO WEB OFICIAL	10201 :0000	0.00	3,283.96	7,880,025.18
1	2023/02/17	IGB.0260	IS31108704	IS31108704: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	6,624.00	0.00	7,886,649.18
1	2023/02/17	IGB.0261	IS32108705	IS32108705: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	6,107.00	0.00	7,892,756.18



Mayor Auxiliar x Fecha
 1112.04.4002 A 1112.04.4002
 Del 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 13

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/02/17	IGB.0262	IS33108706	IS33108706: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	2,013.00	0.00	7,894,769.18
1	2023/02/17	IGB.0290	IS21108831	IS21108831: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	150.00	0.00	7,894,919.18
1	2023/02/17	IGB.0292	IS23108833	IS23108833: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,681.00	0.00	7,896,600.18
1	2023/02/17	IGB.0309	IS61107261	IS61107261: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	2,845.99	0.00	7,899,446.17
1	2023/02/17	IGB.0310	IS62107262	IS62107262: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	330.00	0.00	7,899,776.17
1	2023/02/17	IGB.0341	IS41108600	IS41108600: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	2,329.00	0.00	7,902,105.17
1	2023/02/17	IGB.0342	IS42108601	IS42108601: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	300.00	0.00	7,902,405.17
1	2023/02/17	IGB.0343	IS43108602	IS43108602: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	150.00	0.00	7,902,555.17
1	2023/02/17	IGB.0376	IS53108760	IS53108760: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,370.00	0.00	7,905,925.17
1	2023/02/17	IGB.0377	IS52108761	IS52108761: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	5,898.99	0.00	7,911,824.16
1	2023/02/17	IGB.0378	IS51108762	IS51108762: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	17,570.01	0.00	7,929,394.17
1	2023/02/17	IGB.0418	IS83103293	IS83103293: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	2,941.00	0.00	7,932,335.17
1	2023/02/17	IGB.0419	IS81103294	IS81103294: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,991.00	0.00	7,934,326.17
1	2023/02/17	IGB.0563	IS14115185	IS14115185: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	29,842.00	0.00	7,964,168.17
1	2023/02/17	IGB.0564	IS11115186	IS11115186: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	835.00	0.00	7,965,003.17
1	2023/02/17	IGB.0565	IS12215187	IS12215187: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	23,030.00	0.00	7,988,033.17
1	2023/02/17	IGB.0569	IS13515191	IS13515191: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	7,220.00	0.00	7,995,253.17
1	2023/02/17	IGB.0570	IS11515192	IS11515192: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	21,216.01	0.00	8,016,469.18
1	2023/02/18	IGB.0263	IS34108707	IS34108707: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	2,077.99	0.00	8,018,547.17
1	2023/02/18	IGB.0264	IS33108708	IS33108708: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	2,492.00	0.00	8,021,039.17
1	2023/02/18	IGB.0293	IS24108834	IS24108834: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	252.00	0.00	8,021,291.17
1	2023/02/18	IGB.0312	IS63107264	IS63107264: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	91.00	0.00	8,021,382.17
1	2023/02/18	IGB.0313	IS64107265	IS64107265: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	696.00	0.00	8,022,078.17
1	2023/02/18	IGB.0344	IS44108603	IS44108603: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	182.00	0.00	8,022,260.17
1	2023/02/18	IGB.0379	IS54108763	IS54108763: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	9,815.00	0.00	8,032,075.17
1	2023/02/18	IGB.0380	IS53108764	IS53108764: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	4,952.00	0.00	8,037,027.17
1	2023/02/18	IGB.0423	IS84103298	IS84103298: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	2,946.00	0.00	8,039,973.17
1	2023/02/18	IGB.0424	IS83103299	IS83103299: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	7,240.00	0.00	8,047,213.17
1	2023/02/18	IGB.0558	IS13515180	IS13515180: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	12,915.01	0.00	8,060,128.18
1	2023/02/18	IGB.0561	IS11515183	IS11515183: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	38,064.05	0.00	8,098,192.23
1	2023/02/18	IGB.0562	IS14115184	IS14115184: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	5,373.02	0.00	8,103,565.25
1	2023/02/19	IGB.0265	IS34108709	IS34108709: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	5,202.00	0.00	8,108,767.25
1	2023/02/19	IGB.0266	IS33108710	IS33108710: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	8,359.00	0.00	8,117,126.25
1	2023/02/19	IGB.0295	IS24108836	IS24108836: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	5,307.00	0.00	8,122,433.25
1	2023/02/19	IGB.0296	IS23108837	IS23108837: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	411.00	0.00	8,122,844.25
1	2023/02/19	IGB.0346	IS44108605	IS44108605: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,222.00	0.00	8,124,066.25
1	2023/02/19	IGB.0347	IS43108606	IS43108606: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	245.00	0.00	8,124,311.25
1	2023/02/19	IGB.0381	IS53108765	IS53108765: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	2,824.01	0.00	8,127,135.26
1	2023/02/19	IGB.0382	IS54108766	IS54108766: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	10,599.00	0.00	8,137,734.26
1	2023/02/19	IGB.0425	IS84103300	IS84103300: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	4,676.01	0.00	8,142,410.27
1	2023/02/19	IGB.0426	IS83103301	IS83103301: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	2,661.00	0.00	8,145,071.27
1	2023/02/19	IGB.0571	IS14115193	IS14115193: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	13,745.00	0.00	8,158,816.27
1	2023/02/19	IGB.0572	IS14215194	IS14215194: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	1,928.00	0.00	8,160,744.27
1	2023/02/19	IGB.0573	IS13515195	IS13515195: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	17,652.00	0.00	8,178,396.27
1	2023/02/20	DRB.1669	CB203048	CB203048 TRASPASO CAJA-BANCO : SEDE 2	:0000	615.00	0.00	8,179,011.27
1	2023/02/20	DRB.1669	CB203048	CB203048 TRASPASO CAJA-BANCO : SEDE 2	:0000	7,574.01	0.00	8,186,585.28
1	2023/02/20	DRB.1669	CB203048	CB203048 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,525.00	0.00	8,190,110.28
1	2023/02/20	DRB.1669	CB203048	CB203048 TRASPASO CAJA-BANCO : SEDE 2	:0000	9,349.02	0.00	8,199,459.30
1	2023/02/20	DRB.1670	CB203049	CB203049 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,876.01	0.00	8,204,335.31
1	2023/02/20	DRB.1670	CB203049	CB203049 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,098.00	0.00	8,207,433.31
1	2023/02/20	DRB.1670	CB203049	CB203049 TRASPASO CAJA-BANCO : SEDE 2	:0000	1,412.00	0.00	8,208,845.31
1	2023/02/20	DRB.1680	CB801259	CB801259 TRASPASO CAJA-BANCO : SEDE 8	:0000	7,320.00	0.00	8,216,165.31
1	2023/02/20	DRB.1680	CB801259	CB801259 TRASPASO CAJA-BANCO : SEDE 8	:0000	5,202.00	0.00	8,221,367.31
1	2023/02/20	DRB.1681	CB801260	CB801260 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,745.00	0.00	8,226,112.31
1	2023/02/20	DRB.1681	CB801260	CB801260 TRASPASO CAJA-BANCO : SEDE 8	:0000	7,179.01	0.00	8,233,291.32
1	2023/02/20	DRB.1682	CB801261	CB801261 TRASPASO CAJA-BANCO : SEDE 8	:0000	6,147.00	0.00	8,239,438.32
1	2023/02/20	DRB.1682	CB801261	CB801261 TRASPASO CAJA-BANCO : SEDE 8	:0000	12,132.00	0.00	8,251,570.32
1	2023/02/20	DRB.1691	CB403046	CB403046 TRASPASO CAJA-BANCO : SEDE 4	:0000	6,866.01	0.00	8,258,436.33
1	2023/02/20	DRB.1691	CB403046	CB403046 TRASPASO CAJA-BANCO : SEDE 4	:0000	4,431.00	0.00	8,262,867.33
1	2023/02/20	DRB.1691	CB403046	CB403046 TRASPASO CAJA-BANCO : SEDE 4	:0000	10,100.00	0.00	8,272,967.33
1	2023/02/20	DRB.1692	CB403047	CB403047 TRASPASO CAJA-BANCO : SEDE 4	:0000	10,562.01	0.00	8,283,529.34
1	2023/02/20	DRB.1692	CB403047	CB403047 TRASPASO CAJA-BANCO : SEDE 4	:0000	6,199.00	0.00	8,289,728.34
1	2023/02/20	DRB.1693	CB403048	CB403048 TRASPASO CAJA-BANCO : SEDE 4	:0000	16,088.02	0.00	8,305,816.36
1	2023/02/20	DRB.1693	CB403048	CB403048 TRASPASO CAJA-BANCO : SEDE 4	:0000	5,241.99	0.00	8,311,058.35
1	2023/02/20	DRB.1715	CB303065	CB303065 TRASPASO CAJA-BANCO : SEDE 3	:0000	13,505.00	0.00	8,324,563.35



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 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 14

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL
1	2023/02/20	DRB. 1715	CB303065	CB303065 TRASPASO CAJA-BANCO : SEDE 3	:0000	16,564.99	0.00	8,341,128.34
1	2023/02/20	DRB. 1715	CB303065	CB303065 TRASPASO CAJA-BANCO : SEDE 3	:0000	14,020.00	0.00	8,355,148.34
1	2023/02/20	DRB. 1716	CB303066	CB303066 TRASPASO CAJA-BANCO : SEDE 3	:0000	14,329.00	0.00	8,369,477.34
1	2023/02/20	DRB. 1716	CB303066	CB303066 TRASPASO CAJA-BANCO : SEDE 3	:0000	20,091.03	0.00	8,389,568.37
1	2023/02/20	DRB. 1716	CB303066	CB303066 TRASPASO CAJA-BANCO : SEDE 3	:0000	18,048.99	0.00	8,407,617.36
1	2023/02/20	DRB. 1741	CB503074	CB503074 TRASPASO CAJA-BANCO : SEDE 5	:0000	14,301.00	0.00	8,421,918.36
1	2023/02/20	DRB. 1741	CB503074	CB503074 TRASPASO CAJA-BANCO : SEDE 5	:0000	11,866.00	0.00	8,433,784.36
1	2023/02/20	DRB. 1742	CB503075	CB503075 TRASPASO CAJA-BANCO : SEDE 5	:0000	14,622.00	0.00	8,448,406.36
1	2023/02/20	DRB. 1742	CB503075	CB503075 TRASPASO CAJA-BANCO : SEDE 5	:0000	12,383.04	0.00	8,460,789.40
1	2023/02/20	DRB. 1742	CB503075	CB503075 TRASPASO CAJA-BANCO : SEDE 5	:0000	15,724.02	0.00	8,476,513.42
1	2023/02/20	DRB. 1767	CB602470	CB602470 TRASPASO CAJA-BANCO : SEDE 6	:0000	17,340.00	0.00	8,493,853.42
1	2023/02/20	DRB. 1767	CB602470	CB602470 TRASPASO CAJA-BANCO : SEDE 6	:0000	6,033.01	0.00	8,499,886.43
1	2023/02/20	DRB. 1767	CB602470	CB602470 TRASPASO CAJA-BANCO : SEDE 6	:0000	9,890.04	0.00	8,509,776.47
1	2023/02/20	DRB. 1768	CB602471	CB602471 TRASPASO CAJA-BANCO : SEDE 6	:0000	4,185.00	0.00	8,513,961.47
1	2023/02/20	DRB. 1768	CB602471	CB602471 TRASPASO CAJA-BANCO : SEDE 6	:0000	7,259.00	0.00	8,521,220.47
1	2023/02/20	DRB. 1768	CB602471	CB602471 TRASPASO CAJA-BANCO : SEDE 6	:0000	5,912.01	0.00	8,527,132.48
1	2023/02/20	DRB. 1790	CB103076	CB103076 TRASPASO CAJA-BANCO : SEDE 1	:0000	7,494.00	0.00	8,534,626.48
1	2023/02/20	DRB. 1790	CB103076	CB103076 TRASPASO CAJA-BANCO : SEDE 1	:0000	46,683.00	0.00	8,581,309.48
1	2023/02/20	DRB. 1790	CB103076	CB103076 TRASPASO CAJA-BANCO : SEDE 1	:0000	42,414.05	0.00	8,623,723.53
1	2023/02/20	DRB. 1790	CB103076	CB103076 TRASPASO CAJA-BANCO : SEDE 1	:0000	34,555.00	0.00	8,658,278.53
1	2023/02/20	DRB. 1790	CB103076	CB103076 TRASPASO CAJA-BANCO : SEDE 1	:0000	65,534.00	0.00	8,723,812.53
1	2023/02/20	DRB. 1790	CB103076	CB103076 TRASPASO CAJA-BANCO : SEDE 1	:0000	18,818.99	0.00	8,742,631.52
1	2023/02/20	DRB. 1791	CB103077	CB103077 TRASPASO CAJA-BANCO : SEDE 1	:0000	63,165.00	0.00	8,805,796.52
1	2023/02/20	DRB. 1791	CB103077	CB103077 TRASPASO CAJA-BANCO : SEDE 1	:0000	27,528.00	0.00	8,833,324.52
1	2023/02/20	DRB. 1791	CB103077	CB103077 TRASPASO CAJA-BANCO : SEDE 1	:0000	41,680.00	0.00	8,875,004.52
1	2023/02/20	DRB. 1791	CB103077	CB103077 TRASPASO CAJA-BANCO : SEDE 1	:0000	29,688.00	0.00	8,904,692.52
1	2023/02/20	DRB. 1791	CB103077	CB103077 TRASPASO CAJA-BANCO : SEDE 1	:0000	30,253.00	0.00	8,934,945.52
1	2023/02/20	DRB. 1791	CB103077	CB103077 TRASPASO CAJA-BANCO : SEDE 1	:0000	44,127.00	0.00	8,979,072.52
1	2023/02/20	DRB. 1791	CB103077	CB103077 TRASPASO CAJA-BANCO : SEDE 1	:0000	41,009.11	0.00	9,020,081.63
1	2023/02/20	EGB. 0140	T0022058	VALES DE DESPESA PERSONAL OPD ENERO 2023	10204 :0000	0.00	2,395,246.62	6,624,835.01
1	2023/02/20	EGB. 0141	T0022059	SERVICIO DE FUMIGACION OPD ENERO 2023	10205 :0000	0.00	13,108.00	6,611,727.01
1	2023/02/20	EGB. 0142	T0022060	VALES DE ALIMENTOS PERSONAL OPD FEBRERO 20210204	0000	0.00	201,765.72	6,409,961.29
1	2023/02/20	IGB. 0267	IS31108711	IS31108711: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	1,876.00	0.00	6,411,837.29
1	2023/02/20	IGB. 0268	IS32108712	IS32108712: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	8,025.03	0.00	6,419,862.32
1	2023/02/20	IGB. 0269	IS33108713	IS33108713: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	2,854.00	0.00	6,422,716.32
1	2023/02/20	IGB. 0297	IS21108838	IS21108838: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	220.00	0.00	6,422,936.32
1	2023/02/20	IGB. 0299	IS23108840	IS23108840: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	150.00	0.00	6,423,086.32
1	2023/02/20	IGB. 0316	IS62107268	IS62107268: INGRESOS POR SERVICIOS MEDICOS 15006	:0000	150.00	0.00	6,423,236.32
1	2023/02/20	IGB. 0318	IS61107270	IS61107270: INGRESOS POR SERVICIOS MEDICOS 15006	:0000	825.00	0.00	6,424,061.32
1	2023/02/20	IGB. 0348	IS43108607	IS43108607: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,348.00	0.00	6,425,409.32
1	2023/02/20	IGB. 0349	IS42108608	IS42108608: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	700.00	0.00	6,426,109.32
1	2023/02/20	IGB. 0350	IS41108609	IS41108609: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	2,127.01	0.00	6,428,236.33
1	2023/02/20	IGB. 0383	IS53108767	IS53108767: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	670.00	0.00	6,428,906.33
1	2023/02/20	IGB. 0384	IS52108768	IS52108768: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	3,285.00	0.00	6,432,191.33
1	2023/02/20	IGB. 0385	IS51108769	IS51108769: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	8,860.00	0.00	6,441,051.33
1	2023/02/20	IGB. 0420	IS81103295	IS81103295: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,150.00	0.00	6,442,201.33
1	2023/02/20	IGB. 0421	IS83103296	IS83103296: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	2,187.00	0.00	6,444,388.33
1	2023/02/20	IGB. 0422	IS82103297	IS82103297: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	6,257.00	0.00	6,450,645.33
1	2023/02/20	IGB. 0566	IS12115188	IS12115188: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	5,645.00	0.00	6,456,290.33
1	2023/02/20	IGB. 0575	IS11215197	IS11215197: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	150.00	0.00	6,456,440.33
1	2023/02/20	IGB. 0576	IS11115198	IS11115198: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	4,230.00	0.00	6,460,670.33
1	2023/02/20	IGB. 0577	IS13215199	IS13215199: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	15,084.00	0.00	6,475,754.33
1	2023/02/20	IGB. 0578	IS12215200	IS12215200: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	11,598.04	0.00	6,487,352.37
1	2023/02/20	IGB. 0579	IS11515201	IS11515201: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	39,035.00	0.00	6,526,387.37
1	2023/02/21	DRB. 1671	CB203050	CB203050 TRASPASO CAJA-BANCO : SEDE 2	:0000	6,910.00	0.00	6,533,297.37
1	2023/02/21	DRB. 1671	CB203050	CB203050 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,676.01	0.00	6,537,973.38
1	2023/02/21	DRB. 1671	CB203050	CB203050 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,200.99	0.00	6,541,174.37
1	2023/02/21	DRB. 1672	CB203051	CB203051 TRASPASO CAJA-BANCO : SEDE 2	:0000	9,354.02	0.00	6,550,528.39
1	2023/02/21	DRB. 1672	CB203051	CB203051 TRASPASO CAJA-BANCO : SEDE 2	:0000	8,407.00	0.00	6,558,935.39
1	2023/02/21	DRB. 1673	CB203052	CB203052 TRASPASO CAJA-BANCO : SEDE 2	:0000	5,140.00	0.00	6,564,075.39
1	2023/02/21	DRB. 1673	CB203052	CB203052 TRASPASO CAJA-BANCO : SEDE 2	:0000	5,918.01	0.00	6,569,993.40
1	2023/02/21	DRB. 1717	CB303067	CB303067 TRASPASO CAJA-BANCO : SEDE 3	:0000	20,114.99	0.00	6,590,108.39
1	2023/02/21	DRB. 1717	CB303067	CB303067 TRASPASO CAJA-BANCO : SEDE 3	:0000	20,146.05	0.00	6,610,254.44
1	2023/02/21	DRB. 1717	CB303067	CB303067 TRASPASO CAJA-BANCO : SEDE 3	:0000	7,479.00	0.00	6,617,733.44
1	2023/02/21	DRB. 1718	CB303068	CB303068 TRASPASO CAJA-BANCO : SEDE 3	:0000	31,462.01	0.00	6,649,195.45



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

Mayor Auxiliar x Fecha
 1112.04.4002 A 1112.04.4002
 Del 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 15

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL
1	2023/02/21	DRB. 1718	CB303068	CB303068 TRASPASO CAJA-BANCO : SEDE 3	. :0000	11,013.99	0.00	6,660,209.44
1	2023/02/21	DRB. 1719	CB303069	CB303069 TRASPASO CAJA-BANCO : SEDE 3	. :0000	15,659.00	0.00	6,675,868.44
1	2023/02/21	DRB. 1719	CB303069	CB303069 TRASPASO CAJA-BANCO : SEDE 3	. :0000	16,370.00	0.00	6,692,238.44
1	2023/02/21	DRB. 1743	CB503076	CB503076 TRASPASO CAJA-BANCO : SEDE 5	. :0000	10,951.99	0.00	6,703,190.43
1	2023/02/21	DRB. 1743	CB503076	CB503076 TRASPASO CAJA-BANCO : SEDE 5	. :0000	12,608.00	0.00	6,715,798.43
1	2023/02/21	DRB. 1743	CB503076	CB503076 TRASPASO CAJA-BANCO : SEDE 5	. :0000	18,759.00	0.00	6,734,557.43
1	2023/02/21	DRB. 1744	CB503077	CB503077 TRASPASO CAJA-BANCO : SEDE 5	. :0000	16,974.00	0.00	6,751,531.43
1	2023/02/21	DRB. 1744	CB503077	CB503077 TRASPASO CAJA-BANCO : SEDE 5	. :0000	28,983.00	0.00	6,780,514.43
1	2023/02/21	DRB. 1745	CB503078	CB503078 TRASPASO CAJA-BANCO : SEDE 5	. :0000	24,035.00	0.00	6,804,549.43
1	2023/02/21	DRB. 1745	CB503078	CB503078 TRASPASO CAJA-BANCO : SEDE 5	. :0000	16,318.01	0.00	6,820,867.44
1	2023/02/21	DRB. 1769	CB602472	CB602472 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,080.01	0.00	6,823,947.45
1	2023/02/21	DRB. 1769	CB602472	CB602472 TRASPASO CAJA-BANCO : SEDE 6	. :0000	11,260.00	0.00	6,835,207.45
1	2023/02/21	DRB. 1770	CB602473	CB602473 TRASPASO CAJA-BANCO : SEDE 6	. :0000	4,042.00	0.00	6,839,249.45
1	2023/02/21	DRB. 1770	CB602473	CB602473 TRASPASO CAJA-BANCO : SEDE 6	. :0000	2,588.00	0.00	6,841,837.45
1	2023/02/21	DRB. 1771	CB602474	CB602474 TRASPASO CAJA-BANCO : SEDE 6	. :0000	9,071.04	0.00	6,850,908.49
1	2023/02/21	DRB. 1771	CB602474	CB602474 TRASPASO CAJA-BANCO : SEDE 6	. :0000	8,992.02	0.00	6,859,900.51
1	2023/02/21	DRB. 1792	CB103078	CB103078 TRASPASO CAJA-BANCO : SEDE 1	. :0000	10,636.01	0.00	6,870,536.52
1	2023/02/21	DRB. 1792	CB103078	CB103078 TRASPASO CAJA-BANCO : SEDE 1	. :0000	13,638.00	0.00	6,884,174.52
1	2023/02/21	DRB. 1792	CB103078	CB103078 TRASPASO CAJA-BANCO : SEDE 1	. :0000	44,151.04	0.00	6,928,325.56
1	2023/02/21	DRB. 1792	CB103078	CB103078 TRASPASO CAJA-BANCO : SEDE 1	. :0000	29,951.04	0.00	6,958,276.60
1	2023/02/21	DRB. 1792	CB103078	CB103078 TRASPASO CAJA-BANCO : SEDE 1	. :0000	41,528.00	0.00	6,999,804.60
1	2023/02/21	DRB. 1792	CB103078	CB103078 TRASPASO CAJA-BANCO : SEDE 1	. :0000	26,760.02	0.00	7,026,564.62
1	2023/02/21	DRB. 1793	CB103079	CB103079 TRASPASO CAJA-BANCO : SEDE 1	. :0000	31,061.00	0.00	7,057,625.62
1	2023/02/21	DRB. 1793	CB103079	CB103079 TRASPASO CAJA-BANCO : SEDE 1	. :0000	47,199.04	0.00	7,104,824.66
1	2023/02/21	DRB. 1793	CB103079	CB103079 TRASPASO CAJA-BANCO : SEDE 1	. :0000	21,348.08	0.00	7,126,172.74
1	2023/02/21	DRB. 1793	CB103079	CB103079 TRASPASO CAJA-BANCO : SEDE 1	. :0000	19,471.99	0.00	7,145,644.73
1	2023/02/21	DRB. 1794	CB103080	CB103080 TRASPASO CAJA-BANCO : SEDE 1	. :0000	63,136.00	0.00	7,208,780.73
1	2023/02/21	DRB. 1794	CB103080	CB103080 TRASPASO CAJA-BANCO : SEDE 1	. :0000	26,701.00	0.00	7,235,481.73
1	2023/02/21	DRB. 1794	CB103080	CB103080 TRASPASO CAJA-BANCO : SEDE 1	. :0000	40,322.02	0.00	7,275,803.75
1	2023/02/21	EGB. 0143	T0022061	GASOLINA DE 01 AL 08 DE ENERO 2023	10205 :0000	0.00	44,983.38	7,230,820.37
1	2023/02/21	EGB. 0144	T0022062	GASOLINA DEL 01 AL 08 DE ENERO 2023	10205 :0000	0.00	18,902.10	7,211,918.27
1	2023/02/21	EGB. 0145	T0022063	GASOLINA DEL 09 AL 19 DE ENERO 2023	10205 :0000	0.00	38,731.33	7,173,186.94
1	2023/02/21	EGB. 0146	T0022064	GASOLINA DEL 10 AL 15 DE ENERO 2023	10205 :0000	0.00	17,898.14	7,155,288.80
1	2023/02/21	EGB. 0147	T0022065	GASOLINA DEL 09 AL 22 DE ENERO 2023	10205 :0000	0.00	63,261.15	7,092,027.65
1	2023/02/21	EGB. 0148	T0022066	GASOLINA DEL 23 AL 31 DE ENERO 2023	10205 :0000	0.00	73,180.07	7,018,847.58
1	2023/02/21	EGB. 0149	T0022067	GASOLINA DEL 25 AL 31 DE ENERO 2023	10205 :0000	0.00	15,592.82	7,003,254.76
1	2023/02/21	EGB. 0150	T0022068	GASOLINA DEL 30 ENERO AL 03 FEBRERO 2023	10205 :0000	0.00	28,610.37	6,974,644.39
1	2023/02/21	EGB. 0151	T0022069	GASOLINA DEL 01 AL 05 DE FEBRERO 2023	10205 :0000	0.00	23,414.40	6,951,229.99
1	2023/02/21	IGB. 0270	IS31108714	IS31108714 INGRESOS POR SERVICIOS MEDICOS 15003	:0000	4,559.00	0.00	6,955,788.99
1	2023/02/21	IGB. 0271	IS32108715	IS32108715 INGRESOS POR SERVICIOS MEDICOS 15003	:0000	2,349.00	0.00	6,958,137.99
1	2023/02/21	IGB. 0272	IS33108716	IS33108716 INGRESOS POR SERVICIOS MEDICOS 15003	:0000	1,400.00	0.00	6,959,537.99
1	2023/02/21	IGB. 0300	IS21108841	IS21108841 INGRESOS POR SERVICIOS MEDICOS 15002	:0000	1,014.00	0.00	6,960,551.99
1	2023/02/21	IGB. 0302	IS23108843	IS23108843 INGRESOS POR SERVICIOS MEDICOS 15002	:0000	1,410.00	0.00	6,961,961.99
1	2023/02/21	IGB. 0319	IS61107271	IS61107271 INGRESOS POR SERVICIOS MEDICOS 15006	:0000	970.00	0.00	6,962,931.99
1	2023/02/21	IGB. 0321	IS62107273	IS62107273 INGRESOS POR SERVICIOS MEDICOS 15006	:0000	147.00	0.00	6,963,078.99
1	2023/02/21	IGB. 0386	IS51108770	IS51108770 INGRESOS POR SERVICIOS MEDICOS 15005	:0000	10,600.00	0.00	6,973,678.99
1	2023/02/21	IGB. 0387	IS53108771	IS53108771 INGRESOS POR SERVICIOS MEDICOS 15005	:0000	5,908.00	0.00	6,979,586.99
1	2023/02/21	IGB. 0388	IS52108772	IS52108772 INGRESOS POR SERVICIOS MEDICOS 15005	:0000	3,744.00	0.00	6,983,330.99
1	2023/02/21	IGB. 0428	IS82103303	IS82103303 INGRESOS POR SERVICIOS MEDICOS 15008	:0000	410.00	0.00	6,983,740.99
1	2023/02/21	IGB. 0429	IS81103304	IS81103304 INGRESOS POR SERVICIOS MEDICOS 15008	:0000	3,180.00	0.00	6,986,920.99
1	2023/02/21	IGB. 0430	IS83103305	IS83103305 INGRESOS POR SERVICIOS MEDICOS 15008	:0000	150.00	0.00	6,987,070.99
1	2023/02/21	IGB. 0584	IS12115206	IS12115206 INGRESOS POR SERVICIOS MEDICOS 15001	:0000	225.00	0.00	6,987,295.99
1	2023/02/21	IGB. 0586	IS13515208	IS13515208 INGRESOS POR SERVICIOS MEDICOS 15001	:0000	4,023.00	0.00	6,991,318.99
1	2023/02/21	IGB. 0588	IS11515210	IS11515210 INGRESOS POR SERVICIOS MEDICOS 15001	:0000	31,563.03	0.00	7,022,882.02
1	2023/02/21	IGB. 0604	IS11115226	IS11115226 INGRESOS POR SERVICIOS MEDICOS 15001	:0000	5,597.00	0.00	7,028,479.02
1	2023/02/21	IGB. 0616	IS12115206	IS12115206 INGS x SERV MEDICCI15001	:0000	-225.00	0.00	7,028,254.02
1	2023/02/21	IGB. 0617	IS12115238	IS12115238 INGRESOS POR SERVICIOS MEDICOS 15001	:0000	2,499.97	0.00	7,030,753.99
1	2023/02/21	IGB. 0618	IS12215239	IS12215239 INGRESOS POR SERVICIOS MEDICOS 15001	:0000	3,148.00	0.00	7,033,901.99
1	2023/02/21	IGB. 0619	IS11215240	IS11215240 INGRESOS POR SERVICIOS MEDICOS 15001	:0000	1,385.00	0.00	7,035,286.99
1	2023/02/21	IGB. 0633		RT ENERO 2023 DIF	. :0000	9,480.00	0.00	7,044,766.99
1	2023/02/22	DRB. 1683	CB801262	CB801262 TRASPASO CAJA-BANCO : SEDE 8	. :0000	6,443.00	0.00	7,051,209.99
1	2023/02/22	DRB. 1683	CB801262	CB801262 TRASPASO CAJA-BANCO : SEDE 8	. :0000	3,512.00	0.00	7,054,721.99
1	2023/02/22	DRB. 1683	CB801262	CB801262 TRASPASO CAJA-BANCO : SEDE 8	. :0000	2,461.00	0.00	7,057,182.99
1	2023/02/22	DRB. 1684	CB801263	CB801263 TRASPASO CAJA-BANCO : SEDE 8	. :0000	2,288.00	0.00	7,059,470.99
1	2023/02/22	DRB. 1684	CB801263	CB801263 TRASPASO CAJA-BANCO : SEDE 8	. :0000	1,013.00	0.00	7,060,483.99



Mayor Auxiliar x Fecha
 1112.04.4002 A 1112.04.4002
 Del 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 16

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/02/22	DRB. 1684	CB801263	CB801263 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,627.00	0.00	7,065,110.99
1	2023/02/22	DRB. 1694	CB403049	CB403049 TRASPASO CAJA-BANCO : SEDE 4	:0000	8,048.02	0.00	7,073,159.01
1	2023/02/22	DRB. 1694	CB403049	CB403049 TRASPASO CAJA-BANCO : SEDE 4	:0000	9,663.01	0.00	7,082,822.02
1	2023/02/22	DRB. 1694	CB403049	CB403049 TRASPASO CAJA-BANCO : SEDE 4	:0000	7,239.00	0.00	7,090,061.02
1	2023/02/22	DRB. 1695	CB403050	CB403050 TRASPASO CAJA-BANCO : SEDE 4	:0000	6,893.00	0.00	7,096,954.02
1	2023/02/22	DRB. 1695	CB403050	CB403050 TRASPASO CAJA-BANCO : SEDE 4	:0000	19,186.05	0.00	7,116,140.07
1	2023/02/22	EGB. 0184	C0002336	REPOSICION FONDO REV MTTTO Y SERV GRALES 10206	:0000	0.00	15,000.60	7,101,139.47
1	2023/02/22	EGB. 0185	C0002337	REPOSICION DE FONDO REVOLVENTE MTTTO.VEHICUII0205	:0000	0.00	12,982.88	7,088,156.59
1	2023/02/22	EGB. 0195		APERTURA FR RELACIONES PUBLICAS	:0000	0.00	3,000.00	7,085,156.59
1	2023/02/22	IGB. 0304	IS22108845	IS22108845: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	502.00	0.00	7,085,658.59
1	2023/02/22	IGB. 0305	IS23108846	IS23108846: INGRESOS POR SERVICIOS MEDICOS 15002	:0000	1,116.00	0.00	7,086,774.59
1	2023/02/22	IGB. 0328	IS32108717	IS32108717: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	150.00	0.00	7,086,924.59
1	2023/02/22	IGB. 0329	IS33108718	IS33108718: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	4,706.00	0.00	7,091,630.59
1	2023/02/22	IGB. 0353	IS41108612	IS41108612: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	300.00	0.00	7,091,930.59
1	2023/02/22	IGB. 0354	IS42108613	IS42108613: INGRESOS POR SERVICIOS MEDICOS 15004	:0000	1,500.00	0.00	7,093,430.59
1	2023/02/22	IGB. 0362	IS31108727	IS31108727: INGRESOS POR SERVICIOS MEDICOS 15003	:0000	806.00	0.00	7,094,236.59
1	2023/02/22	IGB. 0389	IS51108773	IS51108773: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	1,320.00	0.00	7,095,556.59
1	2023/02/22	IGB. 0390	IS52108774	IS52108774: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	3,532.00	0.00	7,099,088.59
1	2023/02/22	IGB. 0391	IS53108775	IS53108775: INGRESOS POR SERVICIOS MEDICOS 15005	:0000	4,646.00	0.00	7,103,734.59
1	2023/02/22	IGB. 0432	IS83103306	IS83103306: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	1,362.00	0.00	7,105,096.59
1	2023/02/22	IGB. 0433	IS81103307	IS81103307: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	740.00	0.00	7,105,836.59
1	2023/02/22	IGB. 0456	IS82103323	IS82103323: INGRESOS POR SERVICIOS MEDICOS 15008	:0000	923.01	0.00	7,106,759.60
1	2023/02/22	IGB. 0580	IS12215202	IS12215202: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	4,110.00	0.00	7,110,869.60
1	2023/02/22	IGB. 0581	IS11115203	IS11115203: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	570.00	0.00	7,111,439.60
1	2023/02/22	IGB. 0582	IS11215204	IS11215204: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	150.00	0.00	7,111,589.60
1	2023/02/22	IGB. 0583	IS13515205	IS13515205: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	13,292.00	0.00	7,124,881.60
1	2023/02/22	IGB. 0585	IS12115207	IS12115207: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	1,525.00	0.00	7,126,406.60
1	2023/02/22	IGB. 0587	IS11515209	IS11515209: INGRESOS POR SERVICIOS MEDICOS 15001	:0000	19,115.00	0.00	7,145,521.60
1	2023/02/23	DRB. 1674	CB203053	CB203053 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,258.00	0.00	7,148,779.60
1	2023/02/23	DRB. 1674	CB203053	CB203053 TRASPASO CAJA-BANCO : SEDE 2	:0000	1,335.00	0.00	7,150,114.60
1	2023/02/23	DRB. 1674	CB203053	CB203053 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,774.99	0.00	7,154,889.59
1	2023/02/23	DRB. 1675	CB203054	CB203054 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,396.01	0.00	7,158,285.60
1	2023/02/23	DRB. 1675	CB203054	CB203054 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,460.00	0.00	7,162,745.60
1	2023/02/23	DRB. 1675	CB203054	CB203054 TRASPASO CAJA-BANCO : SEDE 2	:0000	6,551.04	0.00	7,169,296.64
1	2023/02/23	DRB. 1685	CB801264	CB801264 TRASPASO CAJA-BANCO : SEDE 8	:0000	5,944.00	0.00	7,175,240.64
1	2023/02/23	DRB. 1685	CB801264	CB801264 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,353.02	0.00	7,179,593.66
1	2023/02/23	DRB. 1685	CB801264	CB801264 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,341.01	0.00	7,183,934.67
1	2023/02/23	DRB. 1720	CB303070	CB303070 TRASPASO CAJA-BANCO : SEDE 3	:0000	7,087.00	0.00	7,191,021.67
1	2023/02/23	DRB. 1720	CB303070	CB303070 TRASPASO CAJA-BANCO : SEDE 3	:0000	6,582.00	0.00	7,197,603.67
1	2023/02/23	DRB. 1721	CB303071	CB303071 TRASPASO CAJA-BANCO : SEDE 3	:0000	12,067.00	0.00	7,209,670.67
1	2023/02/23	DRB. 1721	CB303071	CB303071 TRASPASO CAJA-BANCO : SEDE 3	:0000	15,516.00	0.00	7,225,186.67
1	2023/02/23	DRB. 1721	CB303071	CB303071 TRASPASO CAJA-BANCO : SEDE 3	:0000	22,700.01	0.00	7,247,886.68
1	2023/02/23	DRB. 1721	CB303071	CB303071 TRASPASO CAJA-BANCO : SEDE 3	:0000	9,011.00	0.00	7,256,897.68
1	2023/02/23	DRB. 1746	CB503079	CB503079 TRASPASO CAJA-BANCO : SEDE 5	:0000	8,275.99	0.00	7,265,173.67
1	2023/02/23	DRB. 1746	CB503079	CB503079 TRASPASO CAJA-BANCO : SEDE 5	:0000	12,933.00	0.00	7,278,106.67
1	2023/02/23	DRB. 1746	CB503079	CB503079 TRASPASO CAJA-BANCO : SEDE 5	:0000	23,653.04	0.00	7,301,759.71
1	2023/02/23	DRB. 1747	CB503080	CB503080 TRASPASO CAJA-BANCO : SEDE 5	:0000	11,192.01	0.00	7,312,951.72
1	2023/02/23	DRB. 1747	CB503080	CB503080 TRASPASO CAJA-BANCO : SEDE 5	:0000	16,021.01	0.00	7,328,972.73
1	2023/02/23	DRB. 1747	CB503080	CB503080 TRASPASO CAJA-BANCO : SEDE 5	:0000	13,540.00	0.00	7,342,512.73
1	2023/02/23	DRB. 1772	CB602475	CB602475 TRASPASO CAJA-BANCO : SEDE 6	:0000	2,074.00	0.00	7,344,586.73
1	2023/02/23	DRB. 1772	CB602475	CB602475 TRASPASO CAJA-BANCO : SEDE 6	:0000	5,836.01	0.00	7,350,422.74
1	2023/02/23	DRB. 1772	CB602475	CB602475 TRASPASO CAJA-BANCO : SEDE 6	:0000	10,683.00	0.00	7,361,105.74
1	2023/02/23	DRB. 1773	CB602476	CB602476 TRASPASO CAJA-BANCO : SEDE 6	:0000	4,907.00	0.00	7,366,012.74
1	2023/02/23	DRB. 1773	CB602476	CB602476 TRASPASO CAJA-BANCO : SEDE 6	:0000	3,003.00	0.00	7,369,015.74
1	2023/02/23	DRB. 1773	CB602476	CB602476 TRASPASO CAJA-BANCO : SEDE 6	:0000	8,710.00	0.00	7,377,725.74
1	2023/02/23	DRB. 1795	CB103081	CB103081 TRASPASO CAJA-BANCO : SEDE 1	:0000	38,237.00	0.00	7,415,962.74
1	2023/02/23	DRB. 1795	CB103081	CB103081 TRASPASO CAJA-BANCO : SEDE 1	:0000	47,059.03	0.00	7,463,021.77
1	2023/02/23	DRB. 1795	CB103081	CB103081 TRASPASO CAJA-BANCO : SEDE 1	:0000	23,684.00	0.00	7,486,705.77
1	2023/02/23	DRB. 1795	CB103081	CB103081 TRASPASO CAJA-BANCO : SEDE 1	:0000	64,605.02	0.00	7,551,310.79
1	2023/02/23	DRB. 1795	CB103081	CB103081 TRASPASO CAJA-BANCO : SEDE 1	:0000	4,102.00	0.00	7,555,412.79
1	2023/02/23	DRB. 1795	CB103081	CB103081 TRASPASO CAJA-BANCO : SEDE 1	:0000	42,788.00	0.00	7,598,200.79
1	2023/02/23	DRB. 1795	CB103081	CB103081 TRASPASO CAJA-BANCO : SEDE 1	:0000	49,335.00	0.00	7,647,535.79
1	2023/02/23	DRB. 1796	CB103082	CB103082 TRASPASO CAJA-BANCO : SEDE 1	:0000	32,823.03	0.00	7,680,358.82
1	2023/02/23	DRB. 1796	CB103082	CB103082 TRASPASO CAJA-BANCO : SEDE 1	:0000	44,509.00	0.00	7,724,867.82
1	2023/02/23	DRB. 1796	CB103082	CB103082 TRASPASO CAJA-BANCO : SEDE 1	:0000	31,729.00	0.00	7,756,596.82



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 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 17

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/02/23	DRB.1796	CB103082	CB103082 TRASPASO CAJA-BANCO : SEDE 1	. :0000	53,370.03	0.00	7,809,966.85
1	2023/02/23	DRB.1796	CB103082	CB103082 TRASPASO CAJA-BANCO : SEDE 1	. :0000	13,800.00	0.00	7,823,766.85
1	2023/02/23	DRB.1796	CB103082	CB103082 TRASPASO CAJA-BANCO : SEDE 1	. :0000	34,062.01	0.00	7,857,828.86
1	2023/02/23	EGB.0152	T0022070	SERVICIO DE VIGILANCIA CVS ENERO 2023	10305 :0000	0.00	62,640.00	7,795,188.86
1	2023/02/23	EGB.0153	T0022071	SERVICIO DE VIGILANCIA CVVG ENERO 2023	10306 :0000	0.00	31,320.00	7,763,868.86
1	2023/02/23	EGB.0154	T0022072	SERVICIO DE VIGILANCIA CVF ENERO 2023	10302 :0000	0.00	31,320.00	7,732,548.86
1	2023/02/23	EGB.0155	T0022073	SERVICIO DE VIGILANCIA CVNE ENERO 2023	10308 :0000	0.00	31,320.00	7,701,228.86
1	2023/02/23	EGB.0156	T0022074	SERVICIO DE VIGILANCIA CVN ENERO 2023	10303 :0000	0.00	31,320.00	7,669,908.86
1	2023/02/23	EGB.0157	T0022075	SERVICIO DE VIGILANCIA CVSL ENERO 2023	10304 :0000	0.00	31,320.00	7,638,588.86
1	2023/02/23	EGB.0158	T0022076	GARRAFONES CON AGUA CV NIÑA EVA ENERO 2023	10308 :0000	0.00	792.00	7,637,796.86
1	2023/02/23	EGB.0159	T0022077	GARRAFONES CON AGUA CVF ENERO 2023	10302 :0000	0.00	648.00	7,637,148.86
1	2023/02/23	EGB.0160	T0022078	GARRAFONES CON AGUA CVS ENERO 2023	10305 :0000	0.00	936.00	7,636,212.86
1	2023/02/23	EGB.0161	T0022079	SERVICIO DE GAS HGZ	10206 :0000	0.00	8,599.01	7,627,613.85
1	2023/02/23	EGB.0162	T. T022080	TRANSFER ENTRE BANCOS	. :0000	0.00	15,500,000.00	-7,872,386.15
1	2023/02/23	EGB.0163		PAGO DE IMPUESTOS ENERO 2023	. :0000	0.00	6,651,890.00	-14,524,276.15
1	2023/02/23	EGB.0164	T0022081	PAGO F B 77507 INSUMOS HOSP	10210 :0000	0.00	134,075.77	-14,658,351.92
1	2023/02/23	EGB.0165	T0022082	GARRAFONES CON AGUA CVN ENERO 2023	10303 :0000	0.00	1,968.00	-14,660,319.92
1	2023/02/23	EGB.0166	T0022083	GARRAFONES CON AGUA CVSL ENERO 2023	10304 :0000	0.00	576.00	-14,660,895.92
1	2023/02/23	EGB.0167	T0022084	GARRAFONES CON AGUA HGZ ENERO 2023	10205 :0000	0.00	13,824.00	-14,674,719.92
1	2023/02/23	EGB.0168	T0022085	GARRAFONES CON AGUA CVVG ENERO 2023	10306 :0000	0.00	840.00	-14,675,559.92
1	2023/02/23	EGB.0169	T0022086	RADIOLOGIA E IMAGEN ENERO 2023	10201 :0000	0.00	2,588,778.08	-17,264,338.00
1	2023/02/23	EGB.0170	T0022087	SERVICIO DE LABORATORIO HGZ ENERO 2023	12101 :0000	0.00	1,100,644.28	-18,364,982.28
1	2023/02/23	EGB.0171	T0022088	SERVICIO DE LABORATORIO CVS ENERO 2023	12105 :0000	0.00	170,852.64	-18,535,834.92
1	2023/02/23	EGB.0172	T0022089	SERVICIO DE LABORATORIO CVN ENERO 2023	12103 :0000	0.00	207,731.18	-18,743,566.10
1	2023/02/23	EGB.0173	T0022090	RECOLECCION DE VALORES CVN FEBRERO 2023	10203 :0000	0.00	1,976.64	-18,745,542.74
1	2023/02/23	EGB.0174	T0022091	RECOLECCION DE VALORES HGZ FEBRERO 2023	10203 :0000	0.00	1,729.56	-18,747,272.30
1	2023/02/23	EGB.0175	T0022092	RECOLECCION DE VALORES CVS FEBRERO 2023	10203 :0000	0.00	1,729.56	-18,749,001.86
1	2023/02/23	EGB.0176	T0022093	SERVICIO DE LABORATORIO CVSL ENERO 2023	12104 :0000	0.00	75,409.38	-18,824,411.24
1	2023/02/23	EGB.0186	C0002338	REPOSICION FONDO REVOLVENTE JEF NUTRICION	12601 :0000	0.00	3,809.32	-18,828,220.56
1	2023/02/23	EGB.0188	C0002340	RELOJ CHECADOR DIGITAL	10201 :0000	0.00	7,622.65	-18,835,843.21
1	2023/02/23	IGB.0306	IS21108847	INGRESOS POR SERVICIOS MEDICOS	15002 :0000	1,786.00	0.00	-18,834,057.21
1	2023/02/23	IGB.0307	IS22108848	INGRESOS POR SERVICIOS MEDICOS	15002 :0000	794.00	0.00	-18,833,263.21
1	2023/02/23	IGB.0325	IS61107277	INGRESOS POR SERVICIOS MEDICOS	15006 :0000	150.00	0.00	-18,833,113.21
1	2023/02/23	IGB.0330	IS31108719	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	4,163.00	0.00	-18,828,950.21
1	2023/02/23	IGB.0331	IS32108720	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,375.00	0.00	-18,825,575.21
1	2023/02/23	IGB.0332	IS33108721	INGRESOS POR SERVICIOS MEDICOS	15003 :0000	9,220.01	0.00	-18,816,355.20
1	2023/02/23	IGB.0356	IS41108615	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	2,478.00	0.00	-18,813,877.20
1	2023/02/23	IGB.0357	IS42108616	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	562.00	0.00	-18,813,315.20
1	2023/02/23	IGB.0358	IS43108617	INGRESOS POR SERVICIOS MEDICOS	15004 :0000	854.00	0.00	-18,812,461.20
1	2023/02/23	IGB.0392	IS51108776	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	10,630.00	0.00	-18,801,831.20
1	2023/02/23	IGB.0393	IS53108777	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,069.00	0.00	-18,798,762.20
1	2023/02/23	IGB.0402	IS52108786	INGRESOS POR SERVICIOS MEDICOS	15005 :0000	2,948.00	0.00	-18,795,814.20
1	2023/02/23	IGB.0436	IS81103308	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	450.00	0.00	-18,795,364.20
1	2023/02/23	IGB.0437	IS82103309	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	2,372.00	0.00	-18,792,992.20
1	2023/02/23	IGB.0438	IS83103310	INGRESOS POR SERVICIOS MEDICOS	15008 :0000	2,782.00	0.00	-18,790,210.20
1	2023/02/23	IGB.0589	IS13515211	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	13,386.05	0.00	-18,776,824.15
1	2023/02/23	IGB.0590	IS11115212	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	1,230.00	0.00	-18,775,594.15
1	2023/02/23	IGB.0603	IS11515225	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	51,350.06	0.00	-18,724,244.09
1	2023/02/23	IGB.0605	IS12215227	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	11,569.06	0.00	-18,712,675.03
1	2023/02/23	IGB.0612	IS12115234	INGRESOS POR SERVICIOS MEDICOS	15001 :0000	3,032.00	0.00	-18,709,643.03
1	2023/02/23	IGB.0628		PÓLIZA DE INGRESO FACT 000301	10201 :0000	20,000,000.00	0.00	1,290,356.97
1	2023/02/24	DRB.1686	CB801265	CB801265 TRASPASO CAJA-BANCO : SEDE 8	. :0000	4,299.00	0.00	1,294,655.97
1	2023/02/24	DRB.1686	CB801265	CB801265 TRASPASO CAJA-BANCO : SEDE 8	. :0000	3,010.00	0.00	1,297,665.97
1	2023/02/24	DRB.1686	CB801265	CB801265 TRASPASO CAJA-BANCO : SEDE 8	. :0000	5,909.03	0.00	1,303,575.00
1	2023/02/24	DRB.1696	CB403051	CB403051 TRASPASO CAJA-BANCO : SEDE 4	. :0000	2,698.00	0.00	1,306,273.00
1	2023/02/24	DRB.1696	CB403051	CB403051 TRASPASO CAJA-BANCO : SEDE 4	. :0000	9,333.00	0.00	1,315,606.00
1	2023/02/24	DRB.1696	CB403051	CB403051 TRASPASO CAJA-BANCO : SEDE 4	. :0000	4,502.00	0.00	1,320,108.00
1	2023/02/24	DRB.1697	CB403052	CB403052 TRASPASO CAJA-BANCO : SEDE 4	. :0000	8,526.02	0.00	1,328,634.02
1	2023/02/24	DRB.1697	CB403052	CB403052 TRASPASO CAJA-BANCO : SEDE 4	. :0000	4,950.01	0.00	1,333,584.03
1	2023/02/24	DRB.1697	CB403052	CB403052 TRASPASO CAJA-BANCO : SEDE 4	. :0000	8,184.00	0.00	1,341,768.03
1	2023/02/24	EGB.0177	T. T022094	FIN PENSIONADOS Q-04 2023	. :0000	0.00	734,451.01	607,317.02
1	2023/02/24	EGB.0178	T. T001110	TRANSFER PAGO NOMINA	. :0000	17,500,000.00	0.00	18,107,317.02
1	2023/02/24	EGB.0179	T. T022095	IPEJAL 2Q FEB 2023	. :0000	0.00	6,282,148.31	11,825,168.71
1	2023/02/24	EGB.0180	T. T022096	Q-04 2 FEB 2023	. :0000	0.00	1,363,231.79	10,461,936.92
1	2023/02/24	EGB.0181	T0022097	HONORARIOS MEDICOS ESTUDIOS DE PATOLOGIA	12001 :0000	0.00	23,431.10	10,438,505.82



Mayor Auxiliar x Fecha
 1112.04.4002 A 1112.04.4002
 Del 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 18

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/02/24	EGB.0182	T0022098	HONORARIOS MEDICOS ESTUDIOS DE PATOLOGIA	12001 :0000	0.00	3,669.50	10,434,836.32
1	2023/02/24	EGB.0197	C0002343	REFACCIONES REPARACION DEL MONITOR SIGNOS	V10104 :0000	0.00	5,812.56	10,429,023.76
1	2023/02/24	IGB.0335	IS31108724	IS31108724: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	10,859.00	0.00	10,439,882.76
1	2023/02/24	IGB.0336	IS32108725	IS32108725: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,499.00	0.00	10,446,477.76
1	2023/02/24	IGB.0337	IS33108726	IS33108726: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,096.00	0.00	10,447,527.76
1	2023/02/24	IGB.0359	IS43108618	IS43108618: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	1,050.00	0.00	10,447,737.76
1	2023/02/24	IGB.0363	IS42108852	IS42108852: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	210.00	0.00	10,447,737.76
1	2023/02/24	IGB.0364	IS41108621	IS41108621: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	2,336.00	0.00	10,450,073.76
1	2023/02/24	IGB.0394	IS51108778	IS51108778: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	9,160.99	0.00	10,459,234.75
1	2023/02/24	IGB.0395	IS52108779	IS52108779: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,115.00	0.00	10,462,349.75
1	2023/02/24	IGB.0396	IS53108780	IS53108780: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	3,489.01	0.00	10,465,838.76
1	2023/02/24	IGB.0403	IS61107280	IS61107280: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	900.00	0.00	10,466,738.76
1	2023/02/24	IGB.0440	IS82103312	IS82103312: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	550.00	0.00	10,467,288.76
1	2023/02/24	IGB.0457	IS83103324	IS83103324: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	4,233.00	0.00	10,471,521.76
1	2023/02/24	IGB.0465	IS23108852	IS23108852: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	908.00	0.00	10,472,429.76
1	2023/02/24	IGB.0606	IS11515228	IS11515228: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	29,203.02	0.00	10,501,632.78
1	2023/02/24	IGB.0607	IS12115229	IS12115229: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	15,575.00	0.00	10,517,207.78
1	2023/02/24	IGB.0609	IS11215231	IS11215231: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	300.00	0.00	10,517,507.78
1	2023/02/24	IGB.0610	IS12515232	IS12515232: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	1,440.00	0.00	10,518,947.78
1	2023/02/24	IGB.0611	IS13515233	IS13515233: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	5,584.02	0.00	10,524,531.80
1	2023/02/24	IGB.0635		TRANSFERENCIA ENTRE CUENTAS OTROS BANCOS	:0000	0.00	9,839,687.58	684,844.22
1	2023/02/25	IGB.0333	IS33108722	IS33108722: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,141.00	0.00	687,985.22
1	2023/02/25	IGB.0334	IS34108723	IS34108723: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,053.00	0.00	691,038.22
1	2023/02/25	IGB.0365	IS44108622	IS44108622: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	3,480.00	0.00	694,518.22
1	2023/02/25	IGB.0366	IS43108623	IS43108623: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	938.00	0.00	695,456.22
1	2023/02/25	IGB.0397	IS54108781	IS54108781: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	11,414.00	0.00	706,870.22
1	2023/02/25	IGB.0398	IS53108782	IS53108782: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	4,556.00	0.00	711,426.22
1	2023/02/25	IGB.0407	IS63107284	IS63107284: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	1,790.00	0.00	713,216.22
1	2023/02/25	IGB.0442	IS83103313	IS83103313: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	2,674.00	0.00	715,890.22
1	2023/02/25	IGB.0453	IS84103320	IS84103320: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	5,886.00	0.00	721,776.22
1	2023/02/25	IGB.0466	IS24108853	IS24108853: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	600.00	0.00	722,376.22
1	2023/02/25	IGB.0467	IS23108854	IS23108854: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	300.00	0.00	722,676.22
1	2023/02/25	IGB.0613	IS13515235	IS13515235: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	2,262.00	0.00	724,938.22
1	2023/02/25	IGB.0614	IS14515236	IS14515236: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	24,622.01	0.00	749,560.23
1	2023/02/25	IGB.0615	IS14115237	IS14115237: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	6,050.00	0.00	755,610.23
1	2023/02/26	IGB.0399	IS53108783	IS53108783: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	818.01	0.00	756,428.24
1	2023/02/26	IGB.0409	IS64107286	IS64107286: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	1,670.00	0.00	758,098.24
1	2023/02/26	IGB.0431	IS34108728	IS34108728: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	6,094.00	0.00	764,192.24
1	2023/02/26	IGB.0434	IS33108729	IS33108729: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	9,172.00	0.00	773,364.24
1	2023/02/26	IGB.0443	IS44108624	IS44108624: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	300.00	0.00	773,664.24
1	2023/02/26	IGB.0444	IS83103314	IS83103314: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	1,178.00	0.00	774,842.24
1	2023/02/26	IGB.0455	IS84103322	IS84103322: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	4,369.00	0.00	779,211.24
1	2023/02/26	IGB.0459	IS54108787	IS54108787: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	4,398.02	0.00	783,609.26
1	2023/02/26	IGB.0461	IS34108728	CANCELACION: IS34108728 INGS x SERV MEDICCI	15003 :0000	-6,094.00	0.00	777,515.26
1	2023/02/26	IGB.0462	IS34108736	IS34108736: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	8,134.00	0.00	785,649.26
1	2023/02/26	IGB.0468	IS24108855	IS24108855: INGRESOS POR SERVICIOS MEDICOS	15002 :0000	780.00	0.00	786,429.26
1	2023/02/26	IGB.0476	IS43108625	IS43108625: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	486.00	0.00	786,915.26
1	2023/02/26	IGB.0592	IS14115214	IS14115214: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	12,828.99	0.00	799,744.25
1	2023/02/26	IGB.0593	IS14215215	IS14215215: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	14,287.03	0.00	814,031.28
1	2023/02/26	IGB.0594	IS13515216	IS13515216: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	14,975.00	0.00	829,006.28
1	2023/02/27	DRB.1676	CB203055	CB203055 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,384.00	0.00	832,390.28
1	2023/02/27	DRB.1676	CB203055	CB203055 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,655.00	0.00	836,045.28
1	2023/02/27	DRB.1676	CB203055	CB203055 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,788.01	0.00	840,833.29
1	2023/02/27	DRB.1677	CB203056	CB203056 TRASPASO CAJA-BANCO : SEDE 2	:0000	4,714.00	0.00	845,547.29
1	2023/02/27	DRB.1677	CB203056	CB203056 TRASPASO CAJA-BANCO : SEDE 2	:0000	3,062.00	0.00	848,609.29
1	2023/02/27	DRB.1677	CB203056	CB203056 TRASPASO CAJA-BANCO : SEDE 2	:0000	2,590.00	0.00	851,199.29
1	2023/02/27	DRB.1687	CB801266	CB801266 TRASPASO CAJA-BANCO : SEDE 8	:0000	4,205.00	0.00	855,404.29
1	2023/02/27	DRB.1687	CB801266	CB801266 TRASPASO CAJA-BANCO : SEDE 8	:0000	7,086.00	0.00	862,490.29
1	2023/02/27	DRB.1687	CB801266	CB801266 TRASPASO CAJA-BANCO : SEDE 8	:0000	3,504.00	0.00	865,994.29
1	2023/02/27	DRB.1688	CB801267	CB801267 TRASPASO CAJA-BANCO : SEDE 8	:0000	13,874.00	0.00	879,868.29
1	2023/02/27	DRB.1688	CB801267	CB801267 TRASPASO CAJA-BANCO : SEDE 8	:0000	8,199.00	0.00	888,067.29
1	2023/02/27	DRB.1689	CB801268	CB801268 TRASPASO CAJA-BANCO : SEDE 8	:0000	8,974.00	0.00	897,041.29
1	2023/02/27	DRB.1689	CB801268	CB801268 TRASPASO CAJA-BANCO : SEDE 8	:0000	9,810.01	0.00	906,851.30
1	2023/02/27	DRB.1698	CB403053	CB403053 TRASPASO CAJA-BANCO : SEDE 4	:0000	4,985.00	0.00	911,836.30
1	2023/02/27	DRB.1698	CB403053	CB403053 TRASPASO CAJA-BANCO : SEDE 4	:0000	8,420.02	0.00	920,256.32



Mayor Auxiliar x Fecha
1112.04.4002 A 1112.04.4002
Del 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 19

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/02/27	DRB. 1698	CB403053	CB403053 TRASPASO CAJA-BANCO : SEDE 4	. :0000	8,913.00	0.00	929,169.32
1	2023/02/27	DRB. 1699	CB403054	CB403054 TRASPASO CAJA-BANCO : SEDE 4	. :0000	12,349.01	0.00	941,518.33
1	2023/02/27	DRB. 1699	CB403054	CB403054 TRASPASO CAJA-BANCO : SEDE 4	. :0000	4,052.99	0.00	945,571.32
1	2023/02/27	DRB. 1700	CB403055	CB403055 TRASPASO CAJA-BANCO : SEDE 4	. :0000	10,410.00	0.00	955,981.32
1	2023/02/27	DRB. 1700	CB403055	CB403055 TRASPASO CAJA-BANCO : SEDE 4	. :0000	25,589.02	0.00	981,570.34
1	2023/02/27	DRB. 1722	CB303072	CB303072 TRASPASO CAJA-BANCO : SEDE 3	. :0000	9,500.00	0.00	991,070.34
1	2023/02/27	DRB. 1722	CB303072	CB303072 TRASPASO CAJA-BANCO : SEDE 3	. :0000	14,953.01	0.00	1,006,023.35
1	2023/02/27	DRB. 1722	CB303072	CB303072 TRASPASO CAJA-BANCO : SEDE 3	. :0000	11,801.00	0.00	1,017,824.35
1	2023/02/27	DRB. 1723	CB303073	CB303073 TRASPASO CAJA-BANCO : SEDE 3	. :0000	8,617.01	0.00	1,026,441.36
1	2023/02/27	DRB. 1723	CB303073	CB303073 TRASPASO CAJA-BANCO : SEDE 3	. :0000	18,410.00	0.00	1,044,851.36
1	2023/02/27	DRB. 1723	CB303073	CB303073 TRASPASO CAJA-BANCO : SEDE 3	. :0000	9,754.00	0.00	1,054,605.36
1	2023/02/27	DRB. 1748	CB503081	CB503081 TRASPASO CAJA-BANCO : SEDE 5	. :0000	21,499.00	0.00	1,076,104.36
1	2023/02/27	DRB. 1748	CB503081	CB503081 TRASPASO CAJA-BANCO : SEDE 5	. :0000	9,001.00	0.00	1,085,105.36
1	2023/02/27	DRB. 1748	CB503081	CB503081 TRASPASO CAJA-BANCO : SEDE 5	. :0000	26,390.00	0.00	1,111,495.36
1	2023/02/27	DRB. 1749	CB503082	CB503082 TRASPASO CAJA-BANCO : SEDE 5	. :0000	12,378.00	0.00	1,123,873.35
1	2023/02/27	DRB. 1749	CB503082	CB503082 TRASPASO CAJA-BANCO : SEDE 5	. :0000	24,108.01	0.00	1,147,981.37
1	2023/02/27	DRB. 1749	CB503082	CB503082 TRASPASO CAJA-BANCO : SEDE 5	. :0000	18,738.00	0.00	1,166,719.37
1	2023/02/27	DRB. 1774	CB602477	CB602477 TRASPASO CAJA-BANCO : SEDE 6	. :0000	2,779.02	0.00	1,169,498.39
1	2023/02/27	DRB. 1774	CB602477	CB602477 TRASPASO CAJA-BANCO : SEDE 6	. :0000	6,422.02	0.00	1,175,920.41
1	2023/02/27	DRB. 1774	CB602477	CB602477 TRASPASO CAJA-BANCO : SEDE 6	. :0000	2,984.01	0.00	1,178,904.42
1	2023/02/27	DRB. 1775	CB602478	CB602478 TRASPASO CAJA-BANCO : SEDE 6	. :0000	1,237.00	0.00	1,180,141.42
1	2023/02/27	DRB. 1775	CB602478	CB602478 TRASPASO CAJA-BANCO : SEDE 6	. :0000	5,673.00	0.00	1,185,814.42
1	2023/02/27	DRB. 1775	CB602478	CB602478 TRASPASO CAJA-BANCO : SEDE 6	. :0000	3,923.00	0.00	1,189,737.42
1	2023/02/27	DRB. 1797	CB103083	CB103083 TRASPASO CAJA-BANCO : SEDE 1	. :0000	32,369.00	0.00	1,222,106.42
1	2023/02/27	DRB. 1797	CB103083	CB103083 TRASPASO CAJA-BANCO : SEDE 1	. :0000	39,340.00	0.00	1,261,446.42
1	2023/02/27	DRB. 1797	CB103083	CB103083 TRASPASO CAJA-BANCO : SEDE 1	. :0000	24,427.07	0.00	1,285,873.49
1	2023/02/27	DRB. 1797	CB103083	CB103083 TRASPASO CAJA-BANCO : SEDE 1	. :0000	37,272.00	0.00	1,323,145.49
1	2023/02/27	DRB. 1797	CB103083	CB103083 TRASPASO CAJA-BANCO : SEDE 1	. :0000	29,272.00	0.00	1,352,417.49
1	2023/02/27	DRB. 1797	CB103083	CB103083 TRASPASO CAJA-BANCO : SEDE 1	. :0000	32,405.00	0.00	1,384,822.49
1	2023/02/27	DRB. 1798	CB103084	CB103084 TRASPASO CAJA-BANCO : SEDE 1	. :0000	49,745.04	0.00	1,434,567.53
1	2023/02/27	DRB. 1798	CB103084	CB103084 TRASPASO CAJA-BANCO : SEDE 1	. :0000	33,579.00	0.00	1,468,146.53
1	2023/02/27	DRB. 1798	CB103084	CB103084 TRASPASO CAJA-BANCO : SEDE 1	. :0000	27,599.01	0.00	1,495,745.54
1	2023/02/27	DRB. 1798	CB103084	CB103084 TRASPASO CAJA-BANCO : SEDE 1	. :0000	33,409.00	0.00	1,529,154.54
1	2023/02/27	DRB. 1798	CB103084	CB103084 TRASPASO CAJA-BANCO : SEDE 1	. :0000	28,185.00	0.00	1,557,339.54
1	2023/02/27	DRB. 1798	CB103084	CB103084 TRASPASO CAJA-BANCO : SEDE 1	. :0000	29,055.01	0.00	1,586,394.55
1	2023/02/27	EGB. 0187	C0002339	REPOSICION FONDO REVOLVENTE REC MATERIALES	10205 :0000	0.00	17,586.00	1,568,808.55
1	2023/02/27	EGB. 0196	C0002341	REPOSICION DE CAJA CH CV V GPE	10306 :0000	0.00	1,782.85	1,567,025.70
1	2023/02/27	IGB. 0400	IS51108784	IS51108784: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	2,560.00	0.00	1,569,585.70
1	2023/02/27	IGB. 0401	IS53108785	IS53108785: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	2,065.00	0.00	1,571,650.70
1	2023/02/27	IGB. 0410	IS61107287	IS61107287: INGRESOS POR SERVICIOS MEDICOS	15006 :0000	150.00	0.00	1,571,800.70
1	2023/02/27	IGB. 0435	IS33108730	IS33108730: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	8,968.00	0.00	1,580,768.70
1	2023/02/27	IGB. 0441	IS32108731	IS32108731: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	7,484.00	0.00	1,588,252.70
1	2023/02/27	IGB. 0445	IS83103315	IS83103315: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	300.00	0.00	1,588,552.70
1	2023/02/27	IGB. 0446	IS84103316	IS84103316: INGRESOS POR SERVICIOS MEDICOS	15008 :0000	4,443.00	0.00	1,592,995.70
1	2023/02/27	IGB. 0458	IS31108735	IS31108735: INGRESOS POR SERVICIOS MEDICOS	15003 :0000	3,318.00	0.00	1,596,313.70
1	2023/02/27	IGB. 0460	IS52108788	IS52108788: INGRESOS POR SERVICIOS MEDICOS	15005 :0000	4,072.03	0.00	1,600,385.73
1	2023/02/27	IGB. 0477	IS41108626	IS41108626: INGRESOS POR SERVICIOS MEDICOS	15004 :0000	5,273.00	0.00	1,605,658.73
1	2023/02/27	IGB. 0595	IS11215217	IS11215217: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	400.00	0.00	1,606,058.73
1	2023/02/27	IGB. 0596	IS12215218	IS12215218: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	12,150.00	0.00	1,618,208.73
1	2023/02/27	IGB. 0597	IS13515219	IS13515219: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	4,205.00	0.00	1,622,413.73
1	2023/02/27	IGB. 0598	IS11115220	IS11115220: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	1,162.00	0.00	1,623,575.73
1	2023/02/27	IGB. 0621	IS11515242	IS11515242: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	22,925.00	0.00	1,646,500.73
1	2023/02/27	IGB. 0623	IS11115220	CANCELACION: IS11115220 INGS x SERV MEDIC	15001 :0000	-1,162.00	0.00	1,645,338.73
1	2023/02/27	IGB. 0624	IS11115353	IS11115353: INGRESOS POR SERVICIOS MEDICOS	15001 :0000	11,307.00	0.00	1,656,645.73
1	2023/02/28	DRB. 1724	CB303074	CB303074 TRASPASO CAJA-BANCO : SEDE 3	. :0000	11,174.00	0.00	1,667,819.73
1	2023/02/28	DRB. 1724	CB303074	CB303074 TRASPASO CAJA-BANCO : SEDE 3	. :0000	16,701.00	0.00	1,684,520.73
1	2023/02/28	DRB. 1724	CB303074	CB303074 TRASPASO CAJA-BANCO : SEDE 3	. :0000	9,321.00	0.00	1,693,841.73
1	2023/02/28	DRB. 1725	CB303075	CB303075 TRASPASO CAJA-BANCO : SEDE 3	. :0000	15,989.00	0.00	1,709,830.73
1	2023/02/28	DRB. 1725	CB303075	CB303075 TRASPASO CAJA-BANCO : SEDE 3	. :0000	17,526.00	0.00	1,727,356.73
1	2023/02/28	DRB. 1726	CB303076	CB303076 TRASPASO CAJA-BANCO : SEDE 3	. :0000	25,807.99	0.00	1,753,164.72
1	2023/02/28	DRB. 1726	CB303076	CB303076 TRASPASO CAJA-BANCO : SEDE 3	. :0000	14,964.00	0.00	1,768,128.72
1	2023/02/28	DRB. 1750	CB503083	CB503083 TRASPASO CAJA-BANCO : SEDE 5	. :0000	15,265.00	0.00	1,783,393.72
1	2023/02/28	DRB. 1750	CB503083	CB503083 TRASPASO CAJA-BANCO : SEDE 5	. :0000	13,006.00	0.00	1,796,399.72
1	2023/02/28	DRB. 1750	CB503083	CB503083 TRASPASO CAJA-BANCO : SEDE 5	. :0000	19,631.01	0.00	1,816,030.73
1	2023/02/28	DRB. 1751	CB503084	CB503084 TRASPASO CAJA-BANCO : SEDE 5	. :0000	32,505.08	0.00	1,848,535.81



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 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 20

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/02/28	DRB.1751	CB503084	CB503084 TRASPASO CAJA-BANCO : SEDE 5	. :0000	23,088.02	0.00	1,871,623.83
1	2023/02/28	DRB.1752	CB503085	CB503085 TRASPASO CAJA-BANCO : SEDE 5	. :0000	12,147.00	0.00	1,883,770.83
1	2023/02/28	DRB.1752	CB503085	CB503085 TRASPASO CAJA-BANCO : SEDE 5	. :0000	34,202.98	0.00	1,917,973.81
1	2023/02/28	DRB.1799	CB103085	CB103085 TRASPASO CAJA-BANCO : SEDE 1	. :0000	63,401.00	0.00	1,981,374.81
1	2023/02/28	DRB.1799	CB103085	CB103085 TRASPASO CAJA-BANCO : SEDE 1	. :0000	52,275.00	0.00	2,033,649.81
1	2023/02/28	DRB.1799	CB103085	CB103085 TRASPASO CAJA-BANCO : SEDE 1	. :0000	41,733.03	0.00	2,075,382.84
1	2023/02/28	DRB.1799	CB103085	CB103085 TRASPASO CAJA-BANCO : SEDE 1	. :0000	21,817.07	0.00	2,097,199.91
1	2023/02/28	DRB.1799	CB103085	CB103085 TRASPASO CAJA-BANCO : SEDE 1	. :0000	11,955.01	0.00	2,109,154.92
1	2023/02/28	DRB.1800	CB103086	CB103086 TRASPASO CAJA-BANCO : SEDE 1	. :0000	41,002.03	0.00	2,150,156.95
1	2023/02/28	DRB.1800	CB103086	CB103086 TRASPASO CAJA-BANCO : SEDE 1	. :0000	32,437.10	0.00	2,182,594.05
1	2023/02/28	DRB.1800	CB103086	CB103086 TRASPASO CAJA-BANCO : SEDE 1	. :0000	46,893.06	0.00	2,229,487.11
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	37,539.02	0.00	2,267,026.13
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	22,107.02	0.00	2,289,133.15
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	20,871.02	0.00	2,310,004.17
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	21,043.01	0.00	2,331,047.18
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	0.00	8,144.50	2,322,902.68
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	0.00	30,641.69	2,292,260.99
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	0.00	28,286.72	2,263,974.27
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	0.00	96,831.86	2,167,142.41
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	0.00	55,760.52	2,111,381.89
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	0.00	13,023.06	2,098,358.83
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	0.00	34,800.00	2,063,558.83
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	0.00	26,100.00	2,037,458.83
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	0.00	45,866.12	1,991,592.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	1,616.00	0.00	1,993,208.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	216.00	0.00	1,993,424.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	150.00	0.00	1,993,574.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	546.00	0.00	1,994,120.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	1,454.00	0.00	1,995,574.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	8,067.00	0.00	2,003,641.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	7,320.01	0.00	2,010,961.72
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	2,749.00	0.00	2,013,710.72
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	3,880.00	0.00	2,017,590.72
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	300.00	0.00	2,017,890.72
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	951.00	0.00	2,018,841.72
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	580.00	0.00	2,019,421.72
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	154.00	0.00	2,019,575.72
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	951.00	0.00	2,020,526.72
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	3,934.00	0.00	2,024,460.72
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	3,488.00	0.00	2,027,948.72
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	1,628.01	0.00	2,029,568.73
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	6,400.00	0.00	2,035,968.73
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	11,895.00	0.00	2,047,863.73
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	7,519.00	0.00	2,055,382.73
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	10,179.02	0.00	2,065,561.75
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	14,426.00	0.00	2,079,987.75
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	3,721.00	0.00	2,083,708.75
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	69,263.96	0.00	2,152,972.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-150.00	0.00	2,152,822.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-150.00	0.00	2,152,672.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-150.00	0.00	2,152,522.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-150.00	0.00	2,152,372.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-200.00	0.00	2,152,172.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-150.00	0.00	2,152,022.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-673.00	0.00	2,151,349.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-150.00	0.00	2,151,199.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-150.00	0.00	2,151,049.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-150.00	0.00	2,150,899.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-150.00	0.00	2,150,749.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-150.00	0.00	2,150,599.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-150.00	0.00	2,150,449.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-650.00	0.00	2,149,799.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-70.00	0.00	2,149,729.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-100.00	0.00	2,149,629.71
1	2023/02/28	DRB.1801	CB103087	CB103087 TRASPASO CAJA-BANCO : SEDE 1	. :0000	-390.00	0.00	2,149,239.71



Mayor Auxiliar x Fecha
 1112.04.4002 A 1112.04.4002
 Del 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 21

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY: PART	DEBE	HABER	SALDO-FINAL
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-30.00	0.00	2,149,209.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-200.00	0.00	2,149,009.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-690.00	0.00	2,148,319.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-120.00	0.00	2,148,199.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-240.00	0.00	2,147,959.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-150.00	0.00	2,147,809.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-150.00	0.00	2,147,659.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-150.00	0.00	2,147,509.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-70.00	0.00	2,147,439.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-390.00	0.00	2,147,049.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-30.00	0.00	2,147,019.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-110.00	0.00	2,146,909.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-150.00	0.00	2,146,759.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-150.00	0.00	2,146,609.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-150.00	0.00	2,146,459.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-150.00	0.00	2,146,309.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15008 :0000	-1,640.00	0.00	2,146,159.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15008 :0000	-150.00	0.00	2,144,519.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15008 :0000	-150.00	0.00	2,144,369.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15002 :0000	-220.00	0.00	2,144,149.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15002 :0000	-210.00	0.00	2,143,939.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15002 :0000	-260.00	0.00	2,143,679.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15002 :0000	-150.00	0.00	2,143,529.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15006 :0000	-150.00	0.00	2,143,379.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15006 :0000	-220.00	0.00	2,143,159.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15006 :0000	-600.00	0.00	2,142,559.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15006 :0000	-150.00	0.00	2,142,409.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15006 :0000	-600.00	0.00	2,141,809.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15004 :0000	-1,640.00	0.00	2,140,169.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15005 :0000	-80.00	0.00	2,140,089.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15005 :0000	-500.00	0.00	2,139,589.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15005 :0000	-150.00	0.00	2,139,439.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15005 :0000	-410.00	0.00	2,139,029.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15005 :0000	-330.00	0.00	2,138,699.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15005 :0000	-210.00	0.00	2,138,489.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15005 :0000	-300.00	0.00	2,138,189.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15005 :0000	-220.00	0.00	2,137,969.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15005 :0000	-260.00	0.00	2,137,709.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15005 :0000	-166.00	0.00	2,137,543.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15005 :0000	-3.00	0.00	2,137,540.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15003 :0000	-210.00	0.00	2,137,330.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15003 :0000	-150.00	0.00	2,137,180.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15003 :0000	-260.00	0.00	2,136,920.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15003 :0000	-260.00	0.00	2,136,660.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15003 :0000	-150.00	0.00	2,136,510.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15003 :0000	-260.00	0.00	2,136,250.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-150.00	0.00	2,136,100.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-150.00	0.00	2,135,950.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-150.00	0.00	2,135,800.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-150.00	0.00	2,135,650.71
1	2023/02/28	IGB.0630		DEVOLUCIÓN DE INGRESOS FEBRERO 2023	15001 :0000	-150.00	0.00	2,135,500.71
						77,451,443.60	89,922,717.90	2,135,500.71
14,606,775.01						77,451,443.60	89,922,717.90	2,135,500.71



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

MOVIMIENTOS EN LIBROS Y NO EN BANCOS

ID - 1005 SANTANDER [65505540084]

CTA CONTABLE - 1112.01.1005

Conciliación al 2023/02/28

Hoja : 1

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
NO CONCILIADOS						
2020/12/31	EGL.0614	C0004321	100	MEDINA GOMEZ ELBA BEATRIZ	0.00	14,902.14
2021/10/29	EGJ.0258	C0005276	100	PARTIDA RENTERIA MARIA	0.00	6,862.54
2022/06/13	EGF.0430	C0004459	100	FREGOSO JIMENEZ SAMUEL ANTONIO	0.00	1,950.90
2022/06/29	EGF.0445	C0004473	100	GARCIA GOMEZ GABRIELA NOM:N:Q12	0.00	1,071.67
2022/07/29	EGG.0263	C0004494	100	LARA GOMEZ MARTHA ESTEPHANY	0.00	1,834.96
2022/08/12	EGH.0113	C0004499	100	LARA GOMEZ MARTHA ESTEPHANY	0.00	1,631.66
2022/08/30	EGH.0359	C0004505	100	RAMOS CERVANTES JESUS ALFONSO	0.00	12,837.42
2022/08/30	EGH.0360	C0004506	100	HERNANDEZ HERNANDEZ NANCY	0.00	1,885.97
2022/09/14	EGI.0174	C0004518	100	HERNANDEZ HERNANDEZ NANCY	0.00	1,479.35
2022/09/14	EGI.0175	C0004519	100	LARA GOMEZ MARTHA ESTEPHANY	0.00	1,631.66
2022/09/29	EGI.0426	C0004529	100	RAMOS CERVANTES JESUS ALFONSO	0.00	2,200.00
2022/10/31	EGJ.0335	C0004525	100	CUEVAS FIGUEROA MARTHA ELVIA	0.00	205,978.84
2022/10/31	EGJ.0341	C0004522	100	CUEVAS FIGUEROA MARTHA ELVIA	0.00	2,786.82
2022/11/14	EGK.0302	T252028	101	TRANSFER. PAGO DE NOMINA	0.00	427,417.58
2022/12/09	EGL.0266	C0004574	100	INFANTE ALDRETE REYES DE JESUS	0.00	19,642.04
2022/12/09	EGL.0267	C0004576	100	RAMOS CERVANTES JESUS ALFONSO	0.00	37,519.87
2022/12/09	EGL.0268	C0004577	100	HERNANDEZ HERNANDEZ NANCY	0.00	6,173.13
2022/12/09	EGL.0269	T255640	101	TRANSFER. PAGO DE NOMINA	0.00	21,343,129.41
2022/12/15	EGL.0276	C0004581	100	INFANTE ALDRETE REYES DE JESUS	0.00	8,594.28
2022/12/15	EGL.0279	C0004580	100	CORTES RENTERIA HERLINDA	0.00	3,342.14
2022/12/16	EGL.0296	C0004572	100	VACA CARMONA RAUL NOM:E:Q24	0.00	178,278.68
2023/02/14	EGB.0088	T261003	101	TRANSFER. PAGO DE NOMINA NORMAL	0.00	8,108,284.04
2023/02/27	EGB.0198	C0004616	100	HERNANDEZ HERNANDEZ NANCY	0.00	1,888.21
Total					0.00	30,391,323.31



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

Conciliación al 2023/02/28

Hoja : 2

Fecha	Póliza	Cheque	Movto.	Concepto	Cargos	Abonos
CONCILIADOS						
2023/02/02	EGB.0038	.	10	RETRO SUELDO ENERO 2023	18,233.55	0.00
2023/02/02	EGB.0090	T261004	101	TRANSFER. PAGO DE NOMINA	0.00	18,233.55
2023/02/07	EGB.0043	.	10	DEVOLUCIONES NOM ENERO 2023	14,822.71	0.00
2023/02/09	EGB.0048	.	10	TRANSFER ENTRE BANCOS	20,000,000.00	0.00
2023/02/13	EGB.0059	.	10	Q-03 ESP FEB 2023	2,013,424.09	0.00
2023/02/13	EGB.0061	.	10	Q-03 FEB2023	8,115,874.09	0.00
2023/02/14	EGB.0087	C0004605	100	RAMOS CERVANTES JESUS ALFONSO	0.00	11,676.40
2023/02/14	EGB.0092	T261177	101	TRANSFER. PAGO DE NOMINA	0.00	2,013,424.09
2023/02/24	EGB.0177	.	10	FIN PENSIONADOS Q-04 2023	734,451.01	0.00
2023/02/24	IGB.0635	.	10	TRANSFERENCIA ENTRE CUENTAS	9,839,687.58	0.00
2023/02/27	EGB.0199	C0004618	100	RAMOS CERVANTES JESUS ALFONSO	0.00	13,259.01
2023/02/27	EGB.0200	T262406	101	TRANSFER. PAGO DE NOMINA NORMAL	0.00	9,824,540.36
2023/02/28	EGB.0202	C0004591	100	GONZALEZ SUAREZ MARIA DE	0.00	131,531.31
2023/02/28	EGB.0203	C0004592	100	DE LA TORRE GUERRERO ADRIANA	0.00	122,943.59
2023/02/28	EGB.0204	C0004593	100	GARCIA LOPEZ MARITZA MARTINA	0.00	125,156.68
2023/02/28	EGB.0205	C0004594	100	ANAYA CORDERO MA. DOLORES	0.00	121,890.67
2023/02/28	EGB.0206	C0004595	100	GARCIA PRECIADO RIGOBERTO	0.00	105,674.52
2023/02/28	EGB.0207	C0004603	100	FUENTES RODRIGUEZ ALEXANDRA	0.00	36,406.10
2023/02/28	EGB.0208	C0004598	100	GUTIERREZ GARCIA ALEJANDRO	0.00	104,146.99
2023/02/28	EGB.0209	C0004596	100	RAMOS ACEVES JOSE LUIS NOM:E:Q4	0.00	112,204.26
2023/02/28	EGB.0210	C0004599	100	SOTELO RODRIGUEZ IRMA YOLANDA	0.00	115,856.84
2023/02/28	EGB.0213	CB034901	102	COMISIONES BANCARIAS CTA. 0084	0.00	3,132.00
Total					40,736,493.03	12,860,076.37



MOVIMIENTOS EN BANCOS Y NO EN LIBROS

ID - 1005 SANTANDER [65505540084]

CTA CONTABLE - 1112.01.1005

Conciliación al 2023/02/28

Hoja : 3

NO EN LIBROS

2023/02/03	4596	1	AN PAG CHQ OI	112,204.26	0.00
2023/02/07		104	CGO PAG NOM AP	0.00	14,822.71
2023/02/14		104	CGO PAG NOM AP	0.00	8,102,716.09
2023/02/17	4604	100	PGO CHQ DEPCTA	0.00	1,481.60
2023/02/27		1	AB X DEV P NOM	6,903.86	0.00
2023/02/28	4522	100	PAGO CHQ DEPCTA	0.00	1,393.41
2023/02/28	4580	100	PAGO CHEQUE	0.00	3,342.14
2023/02/28	4499	100	PAGO CHQ OI	0.00	1,631.66
2023/02/28	4494	102	PAGO CHEQUE	0.00	1,834.96
2023/02/28		104	CGO PAG NOM AP	0.00	4,577.71
2023/02/28		11	AB X DEV P NOM	800.00	0.00
2023/02/28		11	AB X DEV P NOM	800.00	0.00
2023/02/28		100	PGO CHQ DEPCTA	0.00	12,837.42
2023/02/28		100	PGO CHQ DEPCTA	0.00	2,200.00
2023/02/28		100	PAGO CHEQUE	0.00	1,479.35
2023/02/28		100	PAGO CHEQUE	0.00	1,885.97
2023/02/28		11	AB X DEV P NOM	13,001.08	0.00
2023/02/28		100	PAG CHQ OI	0.00	1,393.41
2023/02/28		100	PAG CHQ OI	0.00	102,989.42
2023/02/28		11	AB X DEV P NOM	12,241.38	0.00
2023/02/28		104	CGO PAG NOM AP	0.00	549,713.90
2023/02/28		104	CGO PAG NOM AP	0.00	26,758,015.74
2023/02/28		100	PGO CHQ DEPCTA	0.00	48,016.92
2023/02/28		100	PAGO CHEQUE	0.00	24,057.30
2023/02/28		100	PGO CHQ DEPCTA	0.00	178,156.15
2023/02/28		100	PAGO CHEQUE	0.00	7,065.81
2023/02/28		100	PAGO CHEQUE	0.00	102,989.42
				145,950.58	35,922,601.09



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 2023/02/28

Hoja : 4

SALDO SEGÚN ESTADO DE CUENTA BANCARIO		21,613,961.93
(Menos) CHEQUES Y TRANSFERENCIAS GIRADOS EN CIRCULACION	30,391,323.31	
(Mas) CARGOS DEL BANCO NO CORRESPONDIDOS	35,922,601.09	
(Menos) DEPOSITOS DEL BANCO NO CORRESPONDIDOS	145,950.58	
(Mas) NUESTROS DEPOSITOS NO CORRESPONDIDOS	0.00	
(Igual) SALDO SEGÚN CONTABILIDAD DEL PERIODO		26,999,289.13

ELABORO

REVISO

AUTORIZO

SUB JEFE DE CONTABILIDAD

JEFE DE FINANZAS

DIRECTOR ADMINISTRATIVO



Mayor Auxiliar x Fecha
 1112.01.1005 A 1112.01.1005
 Del 01/02/2023 Al 28/02/2023

Fecha : 05/06/2023

Hoja : 1

CIA	FECHA	POLIZA	CHEQUE	CONCEPTO	PROY:PART	DEBE	HABER	SALDO-FINAL	
CTA: 1112.01.1005		65505540084							
1	2023/02/02	EGB.0038	T.T021975	RETRO SUELDO ENERO 2023 BIOMEDICOS	:0000	18,233.55	0.00	7,233,044.90	
1	2023/02/02	EGB.0090	.	TRANSFER. PAGO DE NOMINA ESPECIAL Q 3:5	:0000	0.00	18,233.55	7,251,278.45	
1	2023/02/07	EGB.0043	T.T049880	DEVOLUCIONES NOM ENERO 2023	:0000	14,822.71	0.00	7,233,044.90	
1	2023/02/09	EGB.0048	T021984	PÓLIZA CANCELADA	:0000	0.00	0.00	7,247,867.61	
1	2023/02/13	EGB.0059	T.T021991	Q-03 ESP FEB 2023	:0000	2,013,424.09	0.00	7,247,867.61	
1	2023/02/13	EGB.0061	T.T021993	Q-03 FEB2023	:0000	8,115,874.09	0.00	9,261,291.70	
1	2023/02/14	EGB.0087	.	RAMOS CERVANTES JESUS ALFONSO NOM:N:Q3	:0000	0.00	11,676.40	17,377,165.79	
1	2023/02/14	EGB.0088	.	TRANSFER. PAGO DE NOMINA NORMAL Q 3	:0000	0.00	8,108,284.04	17,365,489.39	
1	2023/02/14	EGB.0092	.	TRANSFER. PAGO DE NOMINA ESPECIAL Q 3:6	:0000	0.00	2,013,424.09	9,257,205.35	
1	2023/02/24	EGB.0177	T.T022094	FIN PENSIONADOS Q-04 2023	:0000	734,451.01	0.00	7,243,781.26	
1	2023/02/24	IGB.0635	.	TRANSFERENCIA ENTRE CUENTAS OTROS BANCOS	:0000	9,839,687.58	0.00	7,978,232.27	
1	2023/02/27	EGB.0198	.	HERNANDEZ HERNANDEZ NANCY JACQUELINE NOM:N:	:0000	0.00	1,888.21	17,817,919.85	
1	2023/02/27	EGB.0199	.	RAMOS CERVANTES JESUS ALFONSO NOM:N:Q4	:0000	0.00	13,259.01	17,816,031.64	
1	2023/02/27	EGB.0200	.	TRANSFER. PAGO DE NOMINA NORMAL Q 4	:0000	0.00	9,824,540.36	17,802,772.63	
1	2023/02/28	EGB.0202	.	GONZALEZ SUAREZ MARIA DE LOURDES NOM:E:Q4	:0000	0.00	131,531.31	7,978,232.27	
1	2023/02/28	EGB.0203	.	DE LA TORRE GUERRERO ADRIANA NOM:E:Q4	:0000	0.00	122,943.59	7,846,700.96	
1	2023/02/28	EGB.0204	.	GARCIA LOPEZ MARITZA MARTINA NOM:E:Q4	:0000	0.00	125,156.68	7,723,757.37	
1	2023/02/28	EGB.0205	.	ANAYA CORDERO MA. DOLORES NOM:E:Q4	:0000	0.00	121,890.67	7,598,600.69	
1	2023/02/28	EGB.0206	.	GARCIA PRECIADO RIGOBERTO NOM:E:Q4	:0000	0.00	105,674.52	7,476,710.02	
1	2023/02/28	EGB.0207	.	FUENTES RODRIGUEZ ALEXANDRA ELIZABETH NOM:E:	:0000	0.00	36,406.10	7,371,035.50	
1	2023/02/28	EGB.0208	.	GUTIERREZ GARCIA ALEJANDRO NOM:E:Q4	:0000	0.00	104,146.99	7,334,629.40	
1	2023/02/28	EGB.0209	.	RAMOS ACEVES JOSE LUIS NOM:E:Q4	:0000	0.00	112,204.26	7,230,482.41	
1	2023/02/28	EGB.0210	.	SOTELO RODRIGUEZ IRMA YOLANDA NOM:E:Q4	:0000	0.00	115,856.84	7,118,278.15	
1	2023/02/28	EGB.0213	.	COMISION BANCARIA 20230228	10201:0000	0.00	3,132.00	7,002,421.31	
						20,736,493.03	20,970,248.62	6,999,289.31	
						7,233,044.90	20,736,493.03	20,970,248.62	6,999,289.31