

OPD SERVICIOS DE SALUD DEL MUNICIPIO DE ZAPOPAN

TRANSFERENCIAS REALIZADAS EN EL MES DE JULIO 2017

FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFER ENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
SANTANDER 65505540084					
03/07/2017	EGG.0262		COMISION CHEQUES PAGADOS	135.00	COMISION
03/07/2017	EGG.0262		SANTANDER	21.60	IVA
03/07/2017	EGG.0262		SANTANDER	1,500.00	COMISION
03/07/2017	EGG.0262		SANTANDER	240.00	IVA
14/07/2017	EGG.0054		GUZMAN LOPEZ LUZ ELENA NOM:N:Q13	2,518.24	PAGO NOMINA
14/07/2017	EGG.0055		TRANSFER. PAGO DE NOMINA NORMAL Q13	6,491,099.28	TRANSFERENCIAS ENTRE CUENTAS PROPIAS
20/07/2017	EGG.0132		TRANSFER. PAGO DE NOMINA ESPECIAL Q 14:47	2,442.31	TRANSFERENCIAS ENTRE CUENTAS PROPIAS
28/07/2017	EGG.0156		PERSONA FISICA	6,028.83	PAGO DE NOMINA
28/07/2017	EGG.0157		PERSONA FISICA	3,543.91	PAGO DE NOMINA
28/07/2017	EGG.0158		TRANSFER. PAGO DE NOMINA NORMAL Q14	7,327,082.80	TRANSFERENCIAS ENTRE CUENTAS PROPIAS
28/07/2017	EGG.0258		TRANSFER. PAGO DE NOMINA ESPECIAL Q 14:48	139,302.63	TRANSFERENCIAS ENTRE CUENTAS PROPIAS
28/07/2017	EGG.0258		TRANSFER. PAGO DE NOMINA ESPECIAL Q 14:48	2,159.23	TRANSFERENCIAS ENTRE CUENTAS PROPIAS
28/07/2017	EGG.0259		TRANSFER. PAGO DE NOMINA ESPECIAL Q 14:49	41,650.00	TRANSFERENCIAS ENTRE CUENTAS PROPIAS
31/07/2017	EGH.0132		PERSONA FISICA	23,896.41	PAGO DE NOMINA
31/07/2017	EGH.0132		PERSONA FISICA	10,735.94	PAGO DE NOMINA
BANSI 00097198667					
04/07/2017	EGG.0046	T0000078	INSTITUTO DE PENSIONES DEL ESTADO DE JALISCO	5,344,375.28	PENSIONES DEL ESTADO
28/07/2017	EGG.0261	T0000079	INSTITUTO DE PENSIONES DEL ESTADO DE JALISCO	4,635,868.31	PENSIONES DEL ESTADO
BANORTE 00268771953					
14/07/2017	EGG.0055		TRANSFER. PAGO DE NOMINA NORMAL Q13	294,624.23	TRANSFERENCIAS ENTRE CUENTAS PROPIAS
14/07/2017	EGG.0264		BANORTE	72.00	COMISION
14/07/2017	EGG.0264		BANORTE	11.52	IVA
17/07/2017	EGG.0231		PAGO DE NOMINA POR DEVOLUCION EN BCO TRANSFER.	59,696.98	PAGO DE NOMINA
28/07/2017	EGG.0158		PAGO DE NOMINA NORMAL Q14	297,978.74	TRANSFERENCIAS ENTRE CUENTAS PROPIAS
28/07/2017	EGG.0258		TRANSFER. PAGO DE NOMINA ESPECIAL Q 14:48	2,622.68	TRANSFERENCIAS ENTRE CUENTAS PROPIAS
28/07/2017	EGG.0263		BANORTE	72.00	COMISION
28/07/2017	EGG.0263		BANORTE	11.52	IVA
28/07/2017	EGG.0263		BANORTE	6.00	COMISION
28/07/2017	EGG.0263		BANORTE	0.96	IVA
BANORTE 0268771962					
03/07/2017	EGG.0001	T0006153	COMISION FEDERAL DE ELECTRICIDAD	153.00	ENERGIA ELECTRICA
03/07/2017	EGG.0002	T0006154	COMISION FEDERAL DE ELECTRICIDAD	9,702.00	ENERGIA ELECTRICA
03/07/2017	EGG.0003	T0006155	COMISION FEDERAL DE ELECTRICIDAD	1,803.00	ENERGIA ELECTRICA
03/07/2017	EGG.0004	T0006156	COMISION FEDERAL DE ELECTRICIDAD	214.00	ENERGIA ELECTRICA
03/07/2017	EGG.0005	T0006157	PERSONA FISICA	21,756.00	PRODUCTOS ALIMENTICIOS
03/07/2017	EGG.0006	T0006158	PERSONA FISICA	8,120.00	ARRENDAMIENTO DE EQUIPO MEDICO
03/07/2017	EGG.0007	T0006159	PERSONA FISICA	8,120.00	ARRENDAMIENTO DE EQUIPO MEDICO
03/07/2017	EGG.0008	T0006160	PERSONA FISICA	8,120.00	ARRENDAMIENTO DE EQUIPO MEDICO
03/07/2017	EGG.0024	T0006184	PERSONA FISICA	2,336.86	PENSION ALIMENTICIA
03/07/2017	EGG.0025	T0006185	PERSONA FISICA	3,103.17	PENSION ALIMENTICIA
03/07/2017	EGG.0026	T0006186	PERSONA FISICA	1,446.83	PENSION ALIMENTICIA
03/07/2017	EGG.0027	T0006187	PERSONA FISICA	2,341.43	PENSION ALIMENTICIA
03/07/2017	EGG.0028	T0006188	PERSONA FISICA	2,276.79	PENSION ALIMENTICIA
03/07/2017	EGG.0029	T0006189	PERSONA FISICA	2,565.74	PENSION ALIMENTICIA
03/07/2017	EGG.0030	T0006190	PERSONA FISICA	3,569.34	PENSION ALIMENTICIA
03/07/2017	EGG.0031	T0006191	PERSONA FISICA	2,205.74	PENSION ALIMENTICIA
03/07/2017	EGG.0032	T0006192	PERSONA FISICA	2,500.00	PENSION ALIMENTICIA
03/07/2017	EGG.0033	T0006193	PERSONA FISICA	3,537.11	PENSION ALIMENTICIA
03/07/2017	EGG.0034	T0006194	PERSONA FISICA	2,354.33	PENSION ALIMENTICIA
03/07/2017	EGG.0035	T0006195	PERSONA FISICA	3,197.90	PENSION ALIMENTICIA
03/07/2017	EGG.0036	T0006196	PERSONA FISICA	2,779.18	PENSION ALIMENTICIA
03/07/2017	EGG.0037	T0006197	PERSONA FISICA	1,271.97	PENSION ALIMENTICIA

03/07/2017	EGG.0038	T0006198	PERSONA FISICA	1,414.58	PENSION ALIMENTICIA
03/07/2017	EGG.0039	T0006199	PERSONA FISICA	2,305.75	PENSION ALIMENTICIA
03/07/2017	EGG.0040	T0006200	PERSONA FISICA	1,637.37	PENSION ALIMENTICIA
03/07/2017	EGG.0041	T0006201	PERSONA FISICA	3,241.63	PENSION ALIMENTICIA
03/07/2017	EGG.0044	T.T006212	TRANSF PARA IPEJAL Q12 2017	4,623,911.78	TRANSFERENCIAS ENTRE CUENTAS PROPIAS
03/07/2017	EGG.0045	T.T006213	TRANSF PARA IPEJAL RETROACTIVO SUELDO 2017	720,463.50	TRANSFERENCIAS ENTRE CUENTAS PROPIAS
03/07/2017	EGG.0178		BANORTE	0.86	IVA COMISION
03/07/2017	EGG.0178		BANORTE	6.53	IVACOMISION
03/07/2017	EGG.0178		BANORTE	9.90	IVA COMISION
03/07/2017	EGG.0178		BANORTE	3.79	IVACOMISION
03/07/2017	EGG.0178		BANORTE	13.61	IVA COMISION
03/07/2017	EGG.0178		BANORTE	4.16	IVACOMISION
03/07/2017	EGG.0178		BANORTE	6.99	IVA COMISION
03/07/2017	EGG.0178		BANORTE	43.00	IVA COMISION
03/07/2017	EGG.0178		BANORTE	5.40	COMISION
03/07/2017	EGG.0178		BANORTE	40.81	COMISION
03/07/2017	EGG.0178		BANORTE	61.81	COMISION
03/07/2017	EGG.0178		BANORTE	23.75	COMISION
03/07/2017	EGG.0178		BANORTE	85.08	COMISION
03/07/2017	EGG.0178		BANORTE	25.99	COMISION
03/07/2017	EGG.0178		BANORTE	43.74	COMISION
03/07/2017	EGG.0178		BANORTE	268.78	COMISION
04/07/2017	EGG.0009	T0006168	CR IMPRESORES, S.A. DE C.V.	31,227.20	PAPELERIA
04/07/2017	EGG.0010	T0006169	PERSONA FISICA	27,373.30	INSUMOS HOSPITALARIOS
04/07/2017	EGG.0011	T0006170	PERSONA FISICA	9,645.32	INSUMOS HOSPITALARIOS
04/07/2017	EGG.0012	T0006171	ESTERIPHARMA MEXICO SA DE CV	30,589.62	INSUMOS HOSPITALARIOS
04/07/2017	EGG.0013	T0006172	MARCAS ESPECIALIZADAS EN DIAGNOSTICO Y REPRES	1,479.00	MATERIAL PARA LABORATORY
04/07/2017	EGG.0014	T0006173	MARCAS ESPECIALIZADAS EN DIAGNOSTICO Y REPRES	13,757.14	MATERIAL PARA LABORATORY
04/07/2017	EGG.0015	T0006174	MARCAS ESPECIALIZADAS EN DIAGNOSTICO Y REPRES	17,075.20	MATERIAL PARA LABORATORY
04/07/2017	EGG.0016	T0006175	PERSONA FISICA	11,260.01	ARTICULOS PARAASEO
04/07/2017	EGG.0017	T0006176	IMPLEMENTOS PARA HOSPITALES PADILLA SA DE CV	18,814.95	INSUMOS HOSPITALARIOS
04/07/2017	EGG.0018	T0006177	COMERCIALIZADORA FARMACEUTICA GAMMA, S.A. DE	15,120.00	INSUMOS HOSPITALARIOS
04/07/2017	EGG.0019	T0006178	COPI DIGITALIZACYN, S. DE R.L. DE C.V.	6,887.34	ARRENDAMIENTO DE COPIADORAS
04/07/2017	EGG.0020	T0006179	LOVIMEDIC, S.A. DE C.V.	2,668.00	INSUMOS HOSPITALARIOS
04/07/2017	EGG.0021	T0006180	PERSONA FISICA	6,380.00	SERVICIOS DE INFORMATICA
04/07/2017	EGG.0022	T0006181	MAYOREO DE REFRIGERACION Y MAQUINAS, S.A. DE	15,550.00	EQUIPO MEDICO Y DE LABORATORY
04/07/2017	EGG.0084	C0000420	RELACIONES PUBLICAS	2,761.50	FONDO REVOLVENTE
04/07/2017	EGG.0179		BANORTE	10.40	IVA
9/7/2017	EGG.0179		BANORTE	0.33	IVA
1,72017	EGG.0179		BANORTE	1.38	IVA
04/07/2017	EGG.0179		BANORTE	3.37	IVA
04/07/2017	EGG.0179		BANORTE	64.95	COMISION
04/07/2017	EGG.0179		BANORTE	2.09	COMISION
04/07/2017	EGG.0179		BANORTE	8.61	COMISION
04/07/2017	EGG.0179		BANORTE	21.09	COMISION
05/07/2017	EGG.0023	T0006183	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	60,892.19	GASOLINA
05/07/2017	EGG.0042	T0006202	PERSONA FISICA	22,838.41	ARRENDAMIENTO DE EDIFICIOS
05/07/2017	EGG.0180		BANORTE	0.44	IVA
05/07/2017	EGG.0180		BANORTE	5.77	IVA
05/07/2017	EGG.0180		BANORTE	5.67	IVA
05/07/2017	EGG.0180		BANORTE	3.81	IVA
05/07/2017	EGG.0180		BANORTE	35.09	COMISION
05/07/2017	EGG.0180		BANORTE	15.31	COMISION
05/07/2017	EGG.0180		BANORTE	36.00	COMISION
05/07/2017	EGG.0180		BANORTE	2.45	IVACOMISION
05/07/2017	EGG.0180		BANORTE	5.62	IVA COMISION
05/07/2017	EGG.0180		BANORTE	23.81	COMISION
05/07/2017	EGG.0180		BANORTE	35.45	COMISION

05/07/2017	EGG.0180		BANORTE	2.74	COMISION
06/07/2017	EGG.0043	T0006204	LINKTEX, S.A. DE C.V.	638,320.16	UNIFORMES AL PERSONAL
06/07/2017	EGG.0181		BANORTE	0.72	IVA
06/07/2017	EGG.0181		BANORTE	0.54	IVA
06/07/2017	EGG.0181		BANORTE	3.15	IVA
06/07/2017	EGG.0181		BANORTE	1.95	IVA
06/07/2017	EGG.0181		BANORTE	1.37	IVA
06/07/2017	EGG.0181		BANORTE	2.72	COMISION
06/07/2017	EGG.0181		BANORTE	3.36	COMISION
06/07/2017	EGG.0181		BANORTE	4.50	COMISION
06/07/2017	EGG.0181		BANORTE	8.55	COMISION
06/07/2017	EGG.0181		BANORTE	17.02	COMISION
06/07/2017	EGG.0181		BANORTE	12.16	COMISION
06/07/2017	EGG.0181		BANORTE	19.65	COMISION
07/07/2017	EGG.0047	T0006214	GAS LICUADO, S.A. DE C.V.	4,821.52	GAS LP
07/07/2017	EGG.0048	T0006215	CLINICA DE RADIOLOGIA E IMAGEN CHAVEZ APPENDI	134,872.20	SERVICIOS DE RAYOS X
07/07/2017	EGG.0102	T0006282	INSTITUTO FONACOT	303,846.21	RETENCION A EMPLEADOS
07/07/2017	EGG.0182		BANORTE	14.74	COMISION
07/07/2017	EGG.0182		BANORTE	2.83	IVA
07/07/2017	EGG.0182		BANORTE	2.93	IVA
07/07/2017	EGG.0182		BANORTE	3.36	IVA
07/07/2017	EGG.0182		BANORTE	2.30	IVA
07/07/2017	EGG.0182		BANORTE	0.97	IVA C
07/07/2017	EGG.0182		BANORTE	14.43	COMISION
07/07/2017	EGG.0182		BANORTE	21.00	COMISION
07/07/2017	EGG.0182		BANORTE	18.30	COMISION
07/07/2017	EGG.0182		BANORTE	17.71	COMISION
07/07/2017	EGG.0182		BANORTE	6.06	COMISION
07/07/2017	EGG.0182		BANORTE	2.36	IVA
10/07/2017	EGG.0049	T0006216	CAMPO ESCONDIDO S.A. DE C.V.	23,963.10	PRODUCTOS ALIMENTICIOS
10/07/2017	EGG.0050	T0006217	CAMPO ESCONDIDO S.A. DE C.V.	11,095.87	PRODUCTOS ALIMENTICIOS
10/07/2017	EGG.0051	T0006218	CAMPO ESCONDIDO S.A. DE C.V.	16,481.70	PRODUCTOS ALIMENTICIOS
10/07/2017	EGG.0183		BANORTE	6.52	IVA
10/07/2017	EGG.0183		BANORTE	13.94	IVA
10/07/2017	EGG.0183		BANORTE	6.88	IVA
10/07/2017	EGG.0183		BANORTE	5.42	IVA
10/07/2017	EGG.0183		BANORTE	11.40	IVA
10/07/2017	EGG.0183		BANORTE	2.39	IVA
10/07/2017	EGG.0183		BANORTE	1.35	IVA
10/07/2017	EGG.0183		BANORTE	176.43	COMISION
10/07/2017	EGG.0183		BANORTE	40.80	COMISION
10/07/2017	EGG.0183		BANORTE	87.13	COMISION
10/07/2017	EGG.0183		BANORTE	42.99	COMISION
10/07/2017	EGG.0183		BANORTE	33.93	COMISION
10/07/2017	EGG.0183		BANORTE	71.32	COMISION
10/07/2017	EGG.0183		BANORTE	14.89	COMISION
10/07/2017	EGG.0183		BANORTE	8.46	COMISION
10/07/2017	EGG.0183		BANORTE	28.22	COMISION
11/07/2017	EGG.0052	T0006219	SINDICATO ZAPOPAN OPD SERVICIOS DE SALUD DE Z	99,441.27	CUOTAS SINDICALES
11/07/2017	EGG.0053	T0006220	SINDICATO ZAPOPAN O.P.D. SERVICIOS DE SALUD	99,471.52	CUOTAS SINDICALES
11/07/2017	EGG.0085	C0000421	JEFATURA DE RECURSOS MATERIALES	15,057.05	FONDO REVOLVENTE
11/07/2017	EGG.0184		BANORTE	0.19	IVA
11/07/2017	EGG.0184		BANORTE	3.92	IVA
11/07/2017	EGG.0184		BANORTE	1.42	IVA
11/07/2017	EGG.0184		BANORTE	10.52	IVA
11/07/2017	EGG.0184		BANORTE	0.18	IVA
11/07/2017	EGG.0184		BANORTE	11.22	IVA
11/07/2017	EGG.0184		BANORTE	1.88	IVA

11/07/2017	EGG.0184		BANORTE	1.20	COMISION
11/07/2017	EGG.0184		BANORTE	24.53	COMISION
11/07/2017	EGG.0184		BANORTE	8.93	COMISION
11/07/2017	EGG.0184		BANORTE	11.78	COMISION
11/07/2017	EGG.0184		BANORTE	70.11	COMISION
11/07/2017	EGG.0184		BANORTE	1.14	COMISION
11/07/2017	EGG.0184		BANORTE	65.72	COMISION
12/07/2017	EGG.0086	C0000422	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	4,162.65	FONDO REVOLVENTE
12/07/2017	EGG.0185		BANORTE	3.94	IVA
12/07/2017	EGG.0185		BANORTE	5.06	IVA
12/07/2017	EGG.0185		BANORTE	4.53	IVA
12/07/2017	EGG.0185		BANORTE	6.11	IVA
12/07/2017	EGG.0185		BANORTE	4.22	IVA
12/07/2017	EGG.0185		BANORTE	29.60	IVA
12/07/2017	EGG.0185		BANORTE	31.59	COMISION
12/07/2017	EGG.0185		BANORTE	24.74	COMISION
12/07/2017	EGG.0185		BANORTE	28.29	COMISION
12/07/2017	EGG.0185		BANORTE	38.23	COMISION
12/07/2017	EGG.0185		BANORTE	185.03	COMISION
1 ^{ra} - 2017	EGG.0185		BANORTE	26.38	COMISION
13/U7/2017	EGG.0056	T0006242	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	3,852.36	INCINERACION DE RESIDUOS
13/07/2017	EGG.0057	T0006243	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	962.57	INCINERACION DE RESIDUOS
13/07/2017	EGG.0058	T0006244	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	2,228.94	INCINERACION DE RESIDUOS
13/07/2017	EGG.0059	T0006245	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	1,315.44	INCINERACION DE RESIDUOS
13/07/2017	EGG.0060	T0006246	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	381.06	INCINERACION DE RESIDUOS
13/07/2017	EGG.0061	T0006247	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	3,944.23	INCINERACION DE RESIDUOS
13/07/2017	EGG.0062	T0006248	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	1,158.84	INCINERACION DE RESIDUOS
13/07/2017	EGG.0063	T0006249	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	2,286.36	INCINERACION DE RESIDUOS
13/07/2017	EGG.0064	T0006250	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	1,148.40	INCINERACION DE RESIDUOS
13/07/2017	EGG.0065	T0006251	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	4,217.76	INCINERACION DE RESIDUOS
13/07/2017	EGG.0066	T0006252	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	475.02	INCINERACION DE RESIDUOS
13/07/2017	EGG.0067	T0006253	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	3,580.92	INCINERACION DE RESIDUOS
13/07/2017	EGG.0068	T0006254	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	2,432.52	INCINERACION DE RESIDUOS
13/07/2017	EGG.0069	T0006255	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	464.58	INCINERACION DE RESIDUOS
13/07/2017	EGG.0070	T0006256	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	1,811.34	INCINERACION DE RESIDUOS
13/07/2017	EGG.0071	T0006257	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	365.40	INCINERACION DE RESIDUOS
13/07/2017	EGG.0072	T0006258	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	4,061.16	INCINERACION DE RESIDUOS
13/07/2017	EGG.0073	T0006259	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	1,822.82	INCINERACION DE RESIDUOS
1 ^{ra} 7/2017	EGG.0074	T0006260	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	175.39	INCINERACION DE RESIDUOS
13/07/2017	EGG.0075	T0006261	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	292.32	INCINERACION DE RESIDUOS
13/07/2017	EGG.0076	T0006262	ECOLOGIA DE OCCIDENTE S.A. DE C.V.	845.64	INCINERACION DE RESIDUOS
13/07/2017	EGG.0077	T0006263	COMISION FEDERAL DE ELECTRICIDAD	134,500.00	ENERGIA ELECTRICA
13/07/2017	EGG.0078	T0006264	COMISION FEDERAL DE ELECTRICIDAD	49,790.00	ENERGIA ELECTRICA
13/07/2017	EGG.0079	T0006265	GAS LICUADO, S.A. DE C.V.	3,423.10	GAS LP
13/07/2017	EGG.0080	T0006266	MAYOREO DE REFRIGERACION Y MAQUINAS, S.A. DE	29,230.00	EQUIPO DE ADMINISTRACION
13/07/2017	EGG.0105	T.006287	PERSONA FISICA	9,370.71	FINIQUITO
13/07/2017	EGG.0186		BANORTE	2.94	IVA
13/07/2017	EGG.0186		BANORTE	0.33	IVA
13/07/2017	EGG.0186		BANORTE	6.34	IVA
13/07/2017	EGG.0186		BANORTE	1.26	IVA
13/07/2017	EGG.0186		BANORTE	26.94	COMISION
13/07/2017	EGG.0186		BANORTE	120.99	COMISION
13/07/2017	EGG.0186		BANORTE	52.92	COMISION
13/07/2017	EGG.0186		BANORTE	18.38	COMISION
13/07/2017	EGG.0186		BANORTE	2.09	COMISION
13/07/2017	EGG.0186		BANORTE	39.60	COMISION
13/07/2017	EGG.0186		BANORTE	7.88	COMISION
13/07/2017	EGG.0186		BANORTE	4.30	IVA

13/07/2017	EGG.0186		BANORTE	19.36IVA
13/07/2017	EGG.0186		BANORTE	8.47IVA
14/07/2017	EGG.0081	T0006267	PROGRAMACION COMERCIAL APLICADA S.A. DE C.V.	101,960.82INSUMOS HOSPITALARIOS ¹
14/07/2017	EGG.0082	T0006268	PRESEFA S.A. DE C.V.	102,900.00INSUMOS HOSPITALARIOS
14/07/2017	EGG.0083	T0006269	MEDICAL STOCK, S. DE R.L. DE C.V.	27,613.85INSUMOS HOSPITALARIOS
14/07/2017	EGG.0087	C0000423	C.A. CV SANTA LUCIA	3,389.03FONDO REVOLVENTE
14/07/2017	EGG.0088	C0000424	JEFATURA DE RECURSOS MATERIALES	3,898.31FONDO REVOLVENTE
14/07/2017	EGG.0089	C0000425	C.A.CVSUR	7,900.36FONDO REVOLVENTE
14/07/2017	EGG.0091	T0006271	OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, S.	2,028,700.00VALES DE DESPENSA
14/07/2017	EGG.0092	T0006272	CLINICA DE RADIOLOGIA E IMAGEN CHAVEZ APPENDI	183,583.35INSUMOS DE RAYOS X
14/07/2017	EGG.0093	T0006273	CLINICA DE RADIOLOGIA E IMAGEN CHAVEZ APPENDI	255,722.00INSUMOS DERAYOSX
14/07/2017	EGG.0094	T0006274	CLINICA DE RADIOLOGIA E IMAGEN CHAVEZ APPENDI	109,472.56SERVICIOS DE RAYOS X
14/07/2017	EGG.0095	T0006275	CLINICA DE RADIOLOGIA E IMAGEN CHAVEZ APPENDI	300,718.40INSUMOS DE RAYOS X
14/07/2017	EGG.0096	T0006276	CLINICA DE RADIOLOGIA E IMAGEN CHAVEZ APPENDI	73,021.79SERVICIOS DE RAYOS X
14/07/2017	EGG.0097	T0006277	CLINICA DE RADIOLOGIA E IMAGEN CHAVEZ APPENDI	301,123.24INSUMOS DE RAYOS X
14/07/2017	EGG.0098	T0006278	CAMPO ESCONDIDO S.A. DE C.V.	5,226.49PRODUCTOS ALIMENTICIOS
14/07/2017	EGG.0099	T0006279	CAMPO ESCONDIDO S.A. DE C.V.	15,366.44PRODUCTOS ALIMENTICIOS
14/07/2017	EGG.0100	T0006280	CAMPO ESCONDIDO S.A. DE C.V.	20,284.90PRODUCTOS ALIMENTICIOS
14/07/2017	EGG.0101	T0006281	PERSONA FISICA	7,247.50PRODUCTOS ALIMENTICIOS
14/07/2017	EGG.0106	T.T006288	NOMINA Q13 2017	6,493,617.52PAGO DE NOMINA
14/07/2017	EGG.0107	T.T006289	NOMINA Q13 2017	294,624.23PAGO DE NOMINA
14/07/2017	EGG.0111	T0006294	METLIFE MEXICO SA DE CV	125,137.15RETENCION A EMPLEADOS
14/07/2017	EGG.0112	T0006295	ACE SEGUROS	11,475.00RETENCION A EMPLEADOS
14/07/2017	EGG.0113	T0006296	AFIRMESEGUROS	9,918.02RETENCION A EMPLEADOS
14/07/2017	EGG.0144	C0000426	C.A. CV NORTE	3,294.73FONDO REVOLVENTE
14/07/2017	EGG.0145	C0000427	PATRIMONIO Y MTTO VEHICULAR	9,577.73FONDO REVOLVENTE
14/07/2017	EGG.0148	C0000430	PERSONA FISICA	15,808.00REPOSICION DE GASTO
14/07/2017	EGG.0187		BANORTE	16.78COMISION
14/07/2017	EGG.0187		BANORTE	82.02COMISION
14/07/2017	EGG.0187		BANORTE	53.01COMISION
14/07/2017	EGG.0187		BANORTE	26.43COMISION
14/07/2017	EGG.0187		BANORTE	7.65COMISION
14/07/2017	EGG.0187		BANORTE	2.05IVA
14/07/2017	EGG.0187		BANORTE	2.68IVA
14/07/2017	EGG.0187		BANORTE	13.13IVA
14/07/2017	EGG.0187		BANORTE	8.48IVA
14/07/2017	EGG.0187		BANORTE	4.23IVA
14/07/2017	EGG.0187		BANORTE	12.83COMISION
14/07/2017	EGG.0187		BANORTE	1.22IVA
14/07/2017	EGG.0227	T0006434	PERSONA FISICA	IQ,768.45HONORARIOS ASIMILADOS A SALARIOS
14/07/2017	EGG.0229	T0006439	PERSONA FISICA	27,679.58HONORARIOS ASIMILADOS A SALARIOS
14/07/2017	EGG.0239	T.T006466	INVERSION MESA DE DINERO BANORTE	17,700,000.00TRASPASO ENTRE CUENTAS PROPIAS
17/07/2017	EGG.0090	T0006270	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	53,988.86GASOLINA
17/07/2017	EGG.0103	T0006283	PERSONA FISICA	12,180.00FUMIGACION
17/07/2017	EGG.0104	T0006284	PERSONA FISICA	14,619.12ARTICULOS DE CONSTRUCCION
17/07/2017	EGG.0114	T0006297	PERSONA FISICA	2,060.92PENSION ALIMENTICIA
17/07/2017	EGG.0115	T0006298	PERSONA FISICA	2,779.86PENSION ALIMENTICIA
17/07/2017	EGG.0116	T0006299	PERSONA FISICA	1,273.15PENSION ALIMENTICIA
17/07/2017	EGG.0117	T0006300	PERSONA FISICA	2,165.42PENSION ALIMENTICIA
17/07/2017	EGG.0118	T0006301	PERSONA FISICA	2,124.22PENSION ALIMENTICIA
17/07/2017	EGG.0119	T0006302	PERSONA FISICA	1,596.80PENSION ALIMENTICIA
17/07/2017	EGG.0120	T0006303	PERSONA FISICA	3,569.34PENSION ALIMENTICIA
17/07/2017	EGG.0121	T0006304	PERSONA FISICA	1,776.09PENSION ALIMENTICIA
17/07/2017	EGG.0122	T0006305	PERSONA FISICA	2,500.00PENSION ALIMENTICIA
17/07/2017	EGG.0123	T0006306	PERSONA FISICA	3,170.88PENSION ALIMENTICIA
17/07/2017	EGG.0124	T0006307	PERSONA FISICA	2,203.52PENSION ALIMENTICIA
17/07/2017	EGG.0125	T0006308	PERSONA FISICA	2,533.29PENSION ALIMENTICIA
17/07/2017	EGG.0126	T0006309	PERSONA FISICA	2,603.78PENSION ALIMENTICIA

17/07/2017 EGG.0127	T0006310	PERSONA FISICA		1,236.32	PENSION ALIMENTICIA
17/07/2017 EGG.0128	T0006311	PERSONA FISICA		1,232.34	PENSION ALIMENTICIA
17/07/2017 EGG.0129	T0006312	PERSONA FISICA		2,165.42	PENSION ALIMENTICIA
17/07/2017 EGG.0130	T0006313	PERSONA FISICA		1,424.52	PENSION ALIMENTICIA
17/07/2017 EGG.0131	T0006314	PERSONA FISICA		3,509.43	PENSION ALIMENTICIA
17/07/2017 EGG.0188		BANORTE		11.05	IVA
17/07/2017 EGG.0188		BANORTE		22.94	IVA
17/07/2017 EGG.0188		BANORTE		68.92	COMISION
17/07/2017 EGG.0188		BANORTE		13.50	IVA
17/07/2017 EGG.0188		BANORTE		3.76	IVA
17/07/2017 EGG.0188		BANORTE		26.03	IVA
17/07/2017 EGG.0188		BANORTE		10.98	IVA
17/07/2017 EGG.0188		BANORTE		84.49	COMISION
17/07/2017 EGG.0188		BANORTE	143.50		COMISION
17/07/2017 EGG.0188		BANORTE		68.69	COMISION
17/07/2017 EGG.0188		BANORTE		162.76	COMISION
17/07/2017 EGG.0188		BANORTE		23.56	COMISION
17/07/2017 EGG.0240	T.T006467	BANORTE		19,000,000.00	TRASPASO ENTRE CUENTAS PROPIAS
18/07/2017 EGG.0108	T0006291	SINDICATO ZAPOPAN OPD SERVICIOS DE SALUD DE Z		96,424.61	CUOTAS SINDICALES
18/07/2017 EGG.0109	T0006292	MUNICIPIO DE ZAPOPAN JALISCO		933,681.85	CUOTAS IMSS
18/07/2017 EGG.0189		BANORTE		3.04	IVA
18/07/2017 EGG.0189		BANORTE		1.89	IVA
18/07/2017 EGG.0189		BANORTE		1.47	IVA
18/07/2017 EGG.0189		BANORTE		1.37	IVA
18/07/2017 EGG.0189		BANORTE		0.30	IVA
18/07/2017 EGG.0189		BANORTE		1.81	IVA
18/07/2017 EGG.0189		BANORTE		0.20	IVA
18/07/2017 EGG.0189		BANORTE		19.00	COMISION
18/07/2017 EGG.0189		BANORTE		11.85	COMISION
18/07/2017 EGG.0189		BANORTE		9.20	COMISION
18/07/2017 EGG.0189		BANORTE		8.55	COMISION
18/07/2017 EGG.0189		BANORTE		1.25	COMISION
18/07/2017 EGG.0189		BANORTE		11.34	COMISION
18/07/2017 EGG.0189		BANORTE		1.90	COMISION
18/07/2017 EGG.0241	T.T006468	BANORTE		18,500,000.00	TRASPASO ENTRE CUENTAS PROPIAS
19/07/2017 EGG.0110	T0006293	SINDICATO ZAPOPAN O.P.D. SERVICIOS DE SALUD Z		98,426.75	CUOTAS SINDICALES
19/07/2017 EGG.0190		BANORTE		0.88	IVA
19/07/2017 EGG.0190		BANORTE		1.06	IVA
19/07/2017 EGG.0190		BANORTE	1.24		IVA
19/07/2017 EGG.0190		BANORTE		5.48	COMISION
19/07/2017 EGG.0190		BANORTE		0.36	IVA
19/07/2017 EGG.0190		BANORTE		31.95	IVA
19/07/2017 EGG.0190		BANORTE		15.20	IVA
19/07/2017 EGG.0190		BANORTE		2.25	COMISION
19/07/2017 EGG.0190		BANORTE		7.80	COMISION
19/07/2017 EGG.0190		BANORTE		95.00	COMISION
19/07/2017 EGG.0190		BANORTE		3.04	COMISION
19/07/2017 EGG.0190		BANORTE	199.80		COMISION
19/07/2017 EGG.0190		BANORTE		6.65	COMISION
19/07/2017 EGG.0190		BANORTE		0.48	IVA
19/07/2017 EGG.0242	T.T006469	BANORTE		18,400,000.00	TRASPASO ENTRE CUENTAS PROPIAS
20/07/2017 EGG.0133	T0006317	PERSONA FISICA		2,876.96	PRODUCTOS ALIMENTICIOS
20/07/2017 EGG.0134	T0006318	GAS LICUADO, S.A. DE C.V.		4,344.59	GAS LP
20/07/2017 EGG.0135	T0006319	SISTEMA INTERMUNICIPAL DE LOS SERV DE AGUA PO	542.00		AGUA POTABLE
20/07/2017 EGG.0149	T.T006328	PERSONA FISICA		2,442.31	PAGO DE NOMINA
20/07/2017 EGG.0150	T.T006329	PERSONA FISICA		50,000.00	ARREGLO CONCILIATORIO
20/07/2017 EGG.0191		BANORTE		10.43	COMISION
20/07/2017 EGG.0191		BANORTE		10.34	COMISION

20/07/2017	EGG.0191		BANORTE	24.40IVA
20/07/2017	EGG.0191		BANORTE	4.83IVA
20/07/2017	EGG.0191		BANORTE	0.70IVA
20/07/2017	EGG.0191		BANORTE	1.50IVA
20/07/2017	EGG.0191		BANORTE	1.66 ^{IVA}
20/07/2017	EGG.0191		BANORTE	1.67IVA
20/07/2017	EGG.0191		BANORTE	0.85IVA
20/07/2017	EGG.0191		BANORTE	9.33COMISION
20/07/2017	EGG.0191		BANORTE	4.37COMISION
20/07/2017	EGG.0191		BANORTE	30.20COMISION
20/07/2017	EGG.0191		BANORTE	152.52COMISION
20/07/2017	EGG.0191		BANORTE	5.31COMISION
21/07/2017	EGG.0136	T0006320	SILKY INDUSTRIAL, S.A. DE C.V.	50,172.40ARTICULOS PARA ASEO
21/07/2017	EGG.0137	T0006321	TANIA ALVAREZ MARTINEZ	48,443.97INSUMOS HOSPITALARIOS
21/07/2017	EGG.0138	T0006322	GRUPO MORAVI S.A. DE C.V.	54,939.31INSUMOS HOSPITALARIOS
21/07/2017	EGG.0139	T0006323	PERSONA FISICA	22,757.72PRODUCTOS ALIMENTICIOS
21/07/2017	EGG.0140	T0006324	PERSONA FISICA	33,259.74PRODUCTOS ALIMENTICIOS
21/07/2017	EGG.0141	T0006325	CAMPO ESCONDIDO S.A. DE C.V.	8,264.20PRODUCTOS ALIMENTICIOS
21/07/2017	EGG.0142	T0006326	CAMPO ESCONDIDO S.A. DE C.V.	19,376.75PRODUCTOS ALIMENTICIOS
21/07/2017	EGG.0143	T0006327	CAMPO ESCONDIDO S.A. DE C.V.	19,872.96PRODUCTOS ALIMENTICIOS
21/07/2017	EGG.0146	C0000428	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	2,033.55FONDO REVOLVENTE
21/07/2017	EGG.0147	C0000429	JEFATURA DE RECURSOS MATERIALES	10,760.16FONDO REVOLVENTE
21/07/2017	EGG.0192		BANORTE	2.94IVA
21/07/2017	EGG.0192		BANORTE	18.42COMISION
21/07/2017	EGG.0192		BANORTE	19.45COMISION
21/07/2017	EGG.0192		BANORTE	1.24COMISION
21/07/2017	EGG.0192		BANORTE	0.88 ^{IVA}
21/07/2017	EGG.0192		BANORTE	5.49COMISION
21/07/2017	EGG.0192		BANORTE	3.11IVA
21/07/2017	EGG.0192		BANORTE	0.20IVA
21/07/2017	EGG.0192		BANORTE	15.38IVA
21/07/2017	EGG.0192		BANORTE	2.94IVA
21/07/2017	EGG.0192		BANORTE	18.37COMISION
21/07/2017	EGG.0192		BANORTE	96.15COMISION
21/07/2017	EGG.0243	T.T006470	BANORTE	18,500,000.00INVERSION MESA DE DINERO BANORTE
24/07/2017	EGG.0151		S.H.C.P	6,251,091.00IMPUESTOS
24/07/2017	EGG.0177		S.H.C.P	8,299.00COMPLEMENTO
24/07/2017	EGG.0193		BANORTE	1.50IVA
24/07/2017	EGG.0193		BANORTE	12.38IVA
24/07/2017	EGG.0193		BANORTE	10.69IVA
24/07/2017	EGG.0193		BANORTE	5.08IVA
24/07/2017	EGG.0193		BANORTE	26.72IVA
24/07/2017	EGG.0193		BANORTE	23.85IVA
24/07/2017	EGG.0193		BANORTE	21.67IVA
24/07/2017	EGG.0193		BANORTE	9.42COMISION
24/07/2017	EGG.0193		BANORTE	66.72COMISION
24/07/2017	EGG.0193		BANORTE	77.51COMISION
24/07/2017	EGG.0193		BANORTE	31.76COMISION
24/07/2017	EGG.0193		BANORTE	167.04COMISION
24/07/2017	EGG.0193		BANORTE	149.07COMISION
24/07/2017	EGG.0193		BANORTE	135.56COMISION
24/07/2017	EGG.0244	T.T006471	BANORTE	12,800,000.00TRASPASO ENTRE CUENTAS PROPIAS
25/07/2017	EGG.0152	T0006330	INTERLIFT DE MEXICO SA DE CV	17,298.54MANTENIMIENTO DE EDIFICIO
25/07/2017	EGG.0153	T0006331	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	59,857.26GASOLINA
25/07/2017	EGG.0162	T0006337	COMISION FEDERAL DE ELECTRICIDAD	1,869.00ENERGIA ELECTRICA
25/07/2017	EGG.0163	T0006338	TELEFONOS DE MEXICO, S.A.B. DE C.V.	20,110.87TELEFONIA TRADICIONAL
25/07/2017	EGG.0164	T0006339	SEGUROS BANORTE GENERALI SA DE CV GRUPO FINAN	4,330.84SEGURO DE BIENES PATRIMONIALES
25/07/2017	EGG.0165	T0006340	SEGUROS BANORTE GENERALI SA DE CV GRUPO FINAN	3,926.55SEGURO DE BIENES PATRIMONIALES

25/07/2017	EGG.0166	T0006341	SEGUROS BANORTE GENERALI SA DE CVGRUPO FINAN	4,042.55	SEGURO DE BIENES PATRIMONIALES
25/07/2017	EGG.0167	T0006342	SEGUROS BANORTE GENERALI SA DE CV GRUPO FINAN	3,926.54	SEGURO DE BIENES PATRIMONIALES
25/07/2017	EGG.0168	T0006343	SEGUROS BANORTE GENERALI SA DE CV GRUPO FINAN	61,482.40	SEGURO DE BIENES PATRIMONIALES
25/07/2017	EGG.0194		BANORTE	43.61	COMISION
25/07/2017	EGG.0194		BANORTE	8.62	IVA
25/07/2017	EGG.0194		BANORTE	10.86	IVA
25/07/2017	EGG.0194		BANORTE	0.61	IVA
25/07/2017	EGG.0194		BANORTE	2.70	IVA
25/07/2017	EGG.0194		BANORTE	6.97	IVA
25/07/2017	EGG.0194		BANORTE	53.88	COMISION
25/07/2017	EGG.0194		BANORTE	21.51	COMISION
25/07/2017	EGG.0194		BANORTE	67.76	COMISION
25/07/2017	EGG.0194		BANORTE	3.80	COMISION
25/07/2017	EGG.0194		BANORTE	16.89	COMISION
25/07/2017	EGG.0194		BANORTE	3.44	IVA COMISION
25/07/2017	EGG.0199	C0000431	C.A. CV NORTE	1,730.21	FONDO REVOLVENTE
25/07/2017	EGG.0204	T0006391	METLIFE MEXICO SA DE CV	124,139.63	RETENCION A EMPLEADOS
25/07/2017	EGG.0205	T0006392	ACE SEGUROS	11,533.00	RETENCION A EMPLEADOS
25/07/2017	EGG.0206	T0006393	AFIRME SEGUROS	9,918.02	RETENCION A EMPLEADOS
25/07/2017	EGG.0245	T.T006472	BANORTE	12,900,000.00	TRASPASO ENTRE CUENTAS PROPIAS
26/07/2017	EGG.0154	T0006332	INOVATION AND SOLUTION FOR OFFICE, S. DE R.L.	654,733.00	MOBILIARIO DE OFICINA
26/07/2017	EGG.0159	T0006334	PERSONA FISICA	22,272.00	MATERIAL DE CONSTRUCCION
26/07/2017	EGG.0160	T0006335	PERSONA FISICA	4,969.44	MATERIAL DE CONSTRUCCION
26/07/2017	EGG.0169	T0006344	PERSONA FISICA	4,973.50	PRODUCTOS ALIMENTICIOS
26/07/2017	EGG.0170	T0006345	PERSONA FISICA	13,189.50	PRODUCTOS ALIMENTICIOS
26/07/2017	EGG.0171	T0006346	PERSONA FISICA	7,150.00	PRODUCTOS ALIMENTICIOS
26/07/2017	EGG.0195		BANORTE	105.27	COMISION
26/07/2017	EGG.0195		BANORTE	8.28	IVA
26/07/2017	EGG.0195		BANORTE	3.05	IVA
26/07/2017	EGG.0195		BANORTE	11.30	IVA
26/07/2017	EGG.0195		BANORTE	16.84	IVA
26/07/2017	EGG.0195		BANORTE	51.72	COMISION
26/07/2017	EGG.0195		BANORTE	19.05	COMISION
26/07/2017	EGG.0195		BANORTE	70.67	COMISION
26/07/2017	EGG.0246	T.T006473	BANORTE	12,000,000.00	TRASPASO ENTRE CUENTAS PROPIAS
27/07/2017	EGG.0155	T0006333	CENTRO ANALITICO DE PATOLOGIA SA DE CV	31,164.00	SERVICIOS DE LABORATORY
27/07/2017	EGG.0161	T0006336	IMPLEMENTOS PARA HOSPITALES PADILLA SA DE CV	84,174.03	INSUMOS HOSPITALARIOS
27/07/2017	EGG.0172	T0006347	COPI DIGITALIZACION , S. DE R.L. DE C.V.	5,608.52	ARRENDAMIENTO DE COPIADORAS
27/07/2017	EGG.0173	T0006348	PERSONA FISICA	17,111.00	PRODUCTOS ALIMENTICIOS
27/07/2017	EGG.0196		BANORTE	19.20	IVA
27/07/2017	EGG.0196		BANORTE	5.12	IVA
27/07/2017	EGG.0196		BANORTE	5.89	IVA
27/07/2017	EGG.0196		BANORTE	2.24	IVA
27/07/2017	EGG.0196		BANORTE	2.70	IVA
27/07/2017	EGG.0196		BANORTE	6.15	IVA
27/07/2017	EGG.0196		BANORTE	37.48	IVA
27/07/2017	EGG.0196		BANORTE	31.97	COMISION
27/07/2017	EGG.0196		BANORTE	36.82	COMISION
27/07/2017	EGG.0196		BANORTE	13.95	COMISION
27/07/2017	EGG.0196		BANORTE	16.95	COMISION
27/07/2017	EGG.0196		BANORTE	38.42	COMISION
27/07/2017	EGG.0196		BANORTE	234.37	COMISION
27/07/2017	EGG.0196		BANORTE	120.00	COMISION
27/07/2017	EGG.0200	C0000432	C.A. CVSUR	5,071.77	FONDO REVOLVENTE
27/07/2017	EGG.0201	C0000433	C.A. CV SANTA LUCIA	2,040.88	FONDO REVOLVENTE
27/07/2017	EGG.0203	C0000438	SECRETARIA DE PLANEACION ADMCION. Y FINANZAS	9,605.00	REFRENDO VEHICULAR
27/07/2017	EGG.0247	T.T006474	BANORTE	12,500,000.00	TRASPASO ENTRE CUENTAS PROPIAS
28/07/2017	EGG.0197		BANORTE	2.81	IVA

28/07/2017	EGG.0197		BANORTE	1.16	IVA
28/07/2017	EGG.0197		BANORTE	1.52	COMISION
28/07/2017	EGG.0197		BANORTE	20.29	IVA
28/07/2017	EGG.0197		BANORTE	9.30	COMISION
28/07/2017	EGG.0197		BANORTE	4.41	COMISION
28/07/2017	EGG.0197		BANORTE	14.49	COMISION
28/07/2017	EGG.0197		BANORTE	17.49	COMISION
28/07/2017	EGG.0197		BANORTE	7.22	COMISION
28/07/2017	EGG.0197		BANORTE	126.88	COMISION
28/07/2017	EGG.0197		BANORTE	1.49	IVA
28/07/2017	EGG.0197		BANORTE	0.71	IVA
28/07/2017	EGG.0197		BANORTE	2.32	IVA
28/07/2017	EGG.0197		BANORTE	0.24	IVA
28/07/2017	EGG.0225	T.T006428	TRASP PARA PAGO PENSIONES Q13 2017	4,634,389.64	TRASPASO ENTRE CUENTAS PROPIAS
28/07/2017	EGG.0226	T.T006429	TRASP IPEJAL COMPLEMENTARIA Q13	1,478.67	TRASPASO ENTRE CUENTAS PROPIAS
28/07/2017	EGG.0228	T0006435	PERSONA FISICA	10,768.45	HONORARIOS ASIMILADOS A SALARIOS
28/07/2017	EGG.0230	T0006440	PERSONA FISICA	27,679.58	HONORARIOS ASIMILADOS A SALARIOS
28/07/2017	EGG.0232	T.T006454	TRANSNF NOMINA Q14 2017	297,978.74	PAGO DE NOMINA
28/07/2017	EGG.0233	T.T006455	NOMINA Q14 2017	2,622.60	PAGO DE NOMINA
28/07/2017	EGG.0234	T.T006456	FINIQUITOS TD JUNIO 2017	141,461.86	FINIQUITOS
28/ y 7/2017	EGG.0235	T.T006457	NOMINA DE 49 INTERNOS	41,650.00	PAGO DE NOMINA
28/07/2017	EGG.0236	T.T006458	FINIQUITO DOMINGUEZ SOTO	1,081.49	FINIQUITOS
28/07/2017	EGG.023/	T.T006459	NOMINA Q 14 2017	7,336,655.54	PAGO DE NOMINA
31/07/2017	EGG.0174	T0006349	CAMPO ESCONDIDO S.A. DE C.V.	15,451.83	PRODUCTOS ALIMENTICIOS
31/07/2017	EGG.0175	T0006350	CAMPO ESCONDIDO S.A. DE C.V.	15,883.27	PRODUCTOS ALIMENTICIOS
31/07/2017	EGG.0176	T0006351	CAMPO ESCONDIDO S.A. DE C.V.	21,387.82	PRODUCTOS ALIMENTICIOS
31/07/2017	EGG.0198		BANORTE	26.78	IVA
31/07/2017	EGG.0198		BANORTE	0.24	IVA
31/07/2017	EGG.0198		BANORTE	26.21	IVA
31/07/2017	EGG.0198		BANORTE	5.09	IVA
31/07/2017	EGG.0198		BANORTE	4.19	IVA
31/07/2017	EGG.0198		BANORTE	6.33	IVA
31/07/2017	EGG.0198		BANORTE	15.52	IVA
31/07/2017	EGG.0198		BANORTE	167.34	COMISION
31/07/2017	EGG.0198		BANORTE	96.97	COMISION
31/07/2017	EGG.0198		BANORTE	39.60	COMISION
31/07/2017	EGG.0198		BANORTE	26.16	COMISION
31/07/2017	EGG.0198		BANORTE	31.79	COMISION
34/9/2017	EGG.0198		BANORTE	163.70	COMISION
7/2017	EGG.0198		BANORTE	1.50	COMISION
31/07/2017	EGG.0198		BANORTE	35.84	IVA
31/07/2017	EGG.0202	C0000434	JEFATURA DE RECURSOS MATERIALES	3,208.10	FONDO REVOLVENTE
31/07/2017	EGG.0207	T0006394	PERSONA FISICA	2,336.86	PENSION ALIMENTICIA
31/07/2017	EGG.0208	T0006395	PERSONA FISICA	3,217.49	PENSION ALIMENTICIA
31/07/2017	EGG.0209	T0006396,	PERSONA FISICA	1,471.90	PENSION ALIMENTICIA
31/07/2017	EGG.0210	T0006397	PERSONA FISICA	2,431.65	PENSION ALIMENTICIA
31/07/2017	EGG.0211	T0006398	PERSONA FISICA	2,367.01	PENSION ALIMENTICIA
31/07/2017	EGG.0212	T0006399	PERSONA FISICA	2,666.91	PENSION ALIMENTICIA
31/07/2017	EGG.0213	T0006400	PERSONA FISICA	3,569.34	PENSION ALIMENTICIA
31/07/2017	EGG.0214	T0006401	PERSONA FISICA	1,941.70	PENSION ALIMENTICIA
31/07/2017	EGG.0215	T0006402	PERSONA FISICA	2,500.00	PENSION ALIMENTICIA
31/07/2017	EGG.0216	T0006403	PERSONA FISICA	3,664.29	PENSION ALIMENTICIA
31/07/2017	EGG.0217	T0006404	PERSONA FISICA	2,445.47	PENSION ALIMENTICIA
31/07/2017	EGG.0218	T0006405	PERSONA FISICA	2,824.26	PENSION ALIMENTICIA
31/07/2017	EGG.0219	T0006406	PERSONA FISICA	2,891.96	PENSION ALIMENTICIA
31/07/2017	EGG.0220	T0006407	PERSONA FISICA	1,394.09	PENSION ALIMENTICIA
31/07/2017	EGG.0221	T0006408	PERSONA FISICA	1,437.14	PENSION ALIMENTICIA
31/07/2017	EGG.0222	T0006409	PERSONA FISICA	2,361.64	PENSION ALIMENTICIA

31/07/2017 EGG.0223	T0006410	PERSONA FISICA	1,827.01	PENSION ALIMENTICIA
31/07/2017 EGG.0224	T0006411	PERSONA FISICA	2,027.30	PENSION ALIMENTICIA
31/07/2017 EGG.0238	.	BANORTE	<u>224.00</u>	COMISION