

TRANSFERENCIAS REALIZADAS EN EL MES DE JULIO DE 2019

FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFER ENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
SANTANDER 65505540084					
01/07/2019	EGG.0296	.	SANTANDER	1,944.00	COMISION
01/07/2019	EGG.0296	.	SANTANDER	311.04	IVA
01/07/2019	EGG.0296	.	SANTANDER	1,500.00	COMISION
01/07/2019	EGG.0296	.	SANTANDER	240.00	IVA
02/07/2019	EGH.0161	.	VALENZUELA LOERA YOSANIA ABIGUEY NOM:E:Q13	1,803.83	PAGO DE NOMINA
10/07/2019	EGH.0162	.	LARIOS ACEVES GERARDO NOM:E:Q13	5,444.63	PAGO DE NOMINA
12/07/2019	EGG.0264	.	GUZMAN LOPEZ LUZ ELENA NOM:N:Q13	2,891.37	PAGO DE NOMINA
12/07/2019	EGG.0265	.	RODRIGUEZ ARENAS MARIA YUNUEM NOM:N:Q13	2,820.11	PAGO DE NOMINA
12/07/2019	EGG.0266	.	LOPEZ LEON ANA LIZETH NOM:N:Q13	3,949.39	PAGO DE NOMINA
12/07/2019	EGG.0267	.	TRANSFER. PAGO DE NOMINA NORMAL Q 13	7,653,337.85	PAGO DE NOMINA
12/07/2019	EGH.0163	.	MUZQUIZ PEÑA PEDRO NOM:E:Q13	6,367.10	PAGO DE NOMINA
16/07/2019	EGG.0271	.	TRANSFER. PAGO DE NOMINA ESPECIAL Q 14:48	6,834.29	PAGO DE NOMINA
30/07/2019	EGG.0268	.	GUZMAN LOPEZ LUZ ELENA NOM:N:Q14	4,593.38	PAGO DE NOMINA
30/07/2019	EGG.0269	.	RODRIGUEZ ARENAS MARIA YUNUEM NOM:N:Q14	1,554.29	PAGO DE NOMINA
30/07/2019	EGG.0270	.	TRANSFER. PAGO DE NOMINA NORMAL Q 14	8,175,184.63	PAGO DE NOMINA
30/07/2019	EGG.0272	.	TRANSFER. PAGO DE NOMINA ESPECIAL Q 14:49	561,452.46	PAGO DE NOMINA
31/07/2019	EGH.0164	.	CISNEROS VILLAFANA ANA KARINA NOM:E:Q14	7,277.27	PAGO DE NOMINA
31/07/2019	EGH.0165	.	CHAVEZ GALVAN CRISTINA NOM:E:Q14	7,423.01	PAGO DE NOMINA
31/07/2019	EGH.0166	.	CUELLAR RODRIGUEZ IXCHEL NOM:E:Q14	14,045.03	PAGO DE NOMINA
31/07/2019	EGH.0167	.	HAWA ENRIQUEZ YEZMIN NOM:E:Q14	15,005.71	PAGO DE NOMINA
31/07/2019	EGH.0168	.	LOMELI PEÑA EUBELIA NOM:E:Q14	7,169.45	PAGO DE NOMINA
31/07/2019	EGH.0169	.	PEREZ GARCIA CARLOS EDUARDO NOM:E:Q14	5,170.55	PAGO DE NOMINA
31/07/2019	EGH.0170	.	REYES SANCHEZ ITZA EUGENIA NOM:E:Q14	6,529.47	PAGO DE NOMINA
31/07/2019	EGH.0171	.	RODRIGUEZ REYES JACQUELINE NOM:E:Q14	5,981.93	PAGO DE NOMINA
31/07/2019	EGH.0172	.	SALAZAR GAETA MA. MAGDALENA NOM:E:Q14	17,251.85	PAGO DE NOMINA
BANSI 00097198667					
08/07/2019	EGG.0048	.	PGO 1RA PARCIALIDAD IPEJAL Q 12 2019	419,340.80	PENSIONES DEL ESTADO
11/07/2019	EGG.0077	.	COMPLEMENTO DE PAGO IPEJAL Q 12 2019	4,083,269.21	PENSIONES DEL ESTADO
19/07/2019	EGG.0128	.	PRIMER PAGO IPEJAL Q 13 2019	908,816.98	PENSIONES DEL ESTADO
30/07/2019	EGG.0221	.	PAGO PARCIALIDAD IPEJAL Q 13 2019	908,168.50	PENSIONES DEL ESTADO
BANORTE 00268771953					
12/07/2019	EGG.0267	.	TRANSFER. PAGO DE NOMINA	563,742.67	PAGO DE NOMINA
12/07/2019	EGG.0297	.	BANORTE	40.32	IVA
12/07/2019	EGG.0297	.	BANORTE	252.00	COMISION
30/07/2019	EGG.0270	.	TRANSFER. PAGO DE NOMINA NORMAL Q 14	616,869.68	PAGO DE NOMINA
30/07/2019	EGG.0272	.	TRANSFER. PAGO DE NOMINA ESPECIAL Q 14:49	36,421.70	PAGO DE NOMINA
30/07/2019	EGG.0298	.	BANORTE	60.00	COMISION
30/07/2019	EGG.0298	.	BANORTE	41.28	IVA
30/07/2019	EGG.0298	.	BANORTE	258.00	COMISION
30/07/2019	EGG.0298	.	BANORTE	9.60	IVA
BANORTE 0268771962					
01/07/2019	EGG.0001	T0011704	DURAN RODRIGUEZ MARIA ESTHER	2,500.00	PENSION ALIMENTICIA
01/07/2019	EGG.0002	T0011705	GUTIERREZ HERNANDEZ SILVIA LETICIA	4,075.13	PENSION ALIMENTICIA
01/07/2019	EGG.0003	T0011706	GARCIA RIOS MERCEDES	2,716.75	PENSION ALIMENTICIA
01/07/2019	EGG.0004	T0011707	RODRIGUEZ GOMEZ ARCELIA PATRICIA	2,626.60	PENSION ALIMENTICIA
01/07/2019	EGG.0005	T0011708	BERUMEN ARELLANO MARIA ROSAURA	2,135.00	PENSION ALIMENTICIA
01/07/2019	EGG.0006	T0011709	RIOS MORALES CLAUDIA ELENA	3,359.52	PENSION ALIMENTICIA
01/07/2019	EGG.0007	T0011710	FLORES MENDOZA ELIZABETH MONTSERRAT	2,407.39	PENSION ALIMENTICIA
01/07/2019	EGG.0008	T0011711	VEGA GARCIA ELIZABETH ARLENE	1,646.22	PENSION ALIMENTICIA
01/07/2019	EGG.0009	T0011712	QUIÑONES PRECIADO ALICIA	3,585.54	PENSION ALIMENTICIA
01/07/2019	EGG.0010	T0011713	RODRIGUEZ GOMEZ ARCELIA PATRICIA	1,432.42	PENSION ALIMENTICIA
01/07/2019	EGG.0011	T0011714	JAIME ESTRADA ELIZABETH	2,354.35	PENSION ALIMENTICIA
01/07/2019	EGG.0012	T0011715	ZEPEDA TAPIA MARGARITA	2,556.62	PENSION ALIMENTICIA
01/07/2019	EGG.0013	T0011716	SANCHEZ ELIZONDO NORA MARIA	3,207.82	PENSION ALIMENTICIA
01/07/2019	EGG.0014	T0011717	GONZALEZ DELGADO SARAI DA	3,474.48	PENSION ALIMENTICIA
01/07/2019	EGG.0015	T0011718	ACUÑA SOTELO DOLORES	2,713.09	PENSION ALIMENTICIA
01/07/2019	EGG.0016	T0011719	MARQUEZ DURAN CLAUDIA PATRICIA	2,523.72	PENSION ALIMENTICIA
01/07/2019	EGG.0017	T0011720	AVILA BALTAZAR JOSEFINA	1,092.81	PENSION ALIMENTICIA
01/07/2019	EGG.0018	T0011721	PEÑA NARANJO FRANCISCO	1,092.82	PENSION ALIMENTICIA
01/07/2019	EGG.0019	T0011722	BUENO SALAZAR ROSA ISELA	2,549.90	PENSION ALIMENTICIA
01/07/2019	EGG.0020	T0011723	CASTELLANOS CRUZ TERESA	4,578.89	PENSION ALIMENTICIA
01/07/2019	EGG.0021	T0011724	BARAJAS RIOS ALMA PATRICIA	1,748.01	PENSION ALIMENTICIA
01/07/2019	EGG.0022	T0011725	ROBLES RAMIREZ MARISSA YASMIN	2,656.24	PENSION ALIMENTICIA
01/07/2019	EGG.0023	T0011726	MARTINEZ VILLA YADIRA ELIZABETH	2,048.79	PENSION ALIMENTICIA
01/07/2019	EGG.0024	T0011727	MACHAIN SANCHEZ ALEJANDRA GABRIELA	738.48	PENSION ALIMENTICIA

TRANSFERENCIAS REALIZADAS EN EL MES DE JULIO DE 2019

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01/07/2019	EGG.0025	T0011728	METLIFE, MEXICO SA DE CV	131,082.30	RETENCION A EMPLEADOS
01/07/2019	EGG.0026	T0011729	CHUBB SEGUROS	9,882.00	RETENCION A EMPLEADOS
01/07/2019	EGG.0027	T0011730	AFIRME SEGUROS	11,929.31	RETENCION A EMPLEADOS
01/07/2019	EGG.0028	T0011731	INSTITUTO FONACOT	274,022.55	RETENCION A EMPLEADOS
01/07/2019	EGG.0029	T0011732	BAUTISTA NUÑO CARLOS	1,840.19	RETENCION POR JUICIO
01/07/2019	EGG.0030	T0011733	BAUTISTA NUÑO CARLOS	1,840.19	RETENCION POR JUICIO
01/07/2019	EGG.0031	T0011734	JOSE MANUEL MORALES RODRIGUEZ	35,529.49	ARTICULOS DE ASEO
01/07/2019	EGG.0032	T0011735	CRISTIAN GERARDO ZARATE OROZCO	10,880.22	PRODUCTOS ALIMENTICIOS
01/07/2019	EGG.0033	T0011736	CRISTIAN GERARDO ZARATE OROZCO	15,152.46	PRODUCTOS ALIMENTICIOS
01/07/2019	EGG.0034	T0011737	CRISTIAN GERARDO ZARATE OROZCO	26,966.83	PRODUCTOS ALIMENTICIOS
01/07/2019	EGG.0035	T0011738	PEGASO PCS, S.A. DE C.V.	3,880.01	TELEFONIA CELULAR
01/07/2019	EGG.0036	T0011739	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	65,657.81	GASOLINA
01/07/2019	EGG.0273	.	BANORTE	41.67	IVA
01/07/2019	EGG.0273	.	BANORTE	7.41	COMISION
01/07/2019	EGG.0273	.	BANORTE	92.71	COMISION
01/07/2019	EGG.0273	.	BANORTE	100.41	COMISION
01/07/2019	EGG.0273	.	BANORTE	81.68	COMISION
01/07/2019	EGG.0273	.	BANORTE	32.16	COMISION
01/07/2019	EGG.0273	.	BANORTE	197.09	COMISION
01/07/2019	EGG.0273	.	BANORTE	260.46	COMISION
01/07/2019	EGG.0273	.	BANORTE	8.75	IVA
01/07/2019	EGG.0273	.	BANORTE	3.66	IVA
01/07/2019	EGG.0273	.	BANORTE	1.19	IVA
01/07/2019	EGG.0273	.	BANORTE	14.84	IVA
01/07/2019	EGG.0273	.	BANORTE	16.06	IVA
01/07/2019	EGG.0273	.	BANORTE	13.06	IVA
01/07/2019	EGG.0273	.	BANORTE	5.15	IVA
01/07/2019	EGG.0273	.	BANORTE	31.53	IVA
01/07/2019	EGG.0273	.	BANORTE	54.68	COMISION
01/07/2019	EGG.0273	.	BANORTE	22.90	COMISION
02/07/2019	EGG.0049	C0001059	C.A. CV SANTA LUCIA	2,840.42	FONDO REVOLVENTE
02/07/2019	EGG.0050	C0001060	PATRIMONIO Y MTTTO VEHICULAR JEFATURA DE MANTENIMIENTO Y SERV.	4,575.52	FONDO REVOLVENTE
02/07/2019	EGG.0051	C0001061	GENERALES	9,181.92	FONDO REVOLVENTE
02/07/2019	EGG.0274	.	BANORTE	6.07	COMISION
02/07/2019	EGG.0274	.	BANORTE	20.75	COMISION
02/07/2019	EGG.0274	.	BANORTE	8.08	IVA
02/07/2019	EGG.0274	.	BANORTE	4.50	IV
02/07/2019	EGG.0274	.	BANORTE	1.59	IVA
02/07/2019	EGG.0274	.	BANORTE	5.88	IVA
02/07/2019	EGG.0274	.	BANORTE	2.12	IVA
02/07/2019	EGG.0274	.	BANORTE	10.39	IVA
02/07/2019	EGG.0274	.	BANORTE	0.97	IVA
02/07/2019	EGG.0274	.	BANORTE	3.32	IVA
02/07/2019	EGG.0274	.	BANORTE	50.48	COMISION
02/07/2019	EGG.0274	.	BANORTE	28.25	COMISION
02/07/2019	EGG.0274	.	BANORTE	9.99	COMISION
02/07/2019	EGG.0274	.	BANORTE	36.74	COMISION
02/07/2019	EGG.0274	.	BANORTE	13.31	COMISION
02/07/2019	EGG.0274	.	BANORTE	64.95	COMISION
03/07/2019	EGG.0052	C0001062	MIGUEL MORALES MARQUEZ	3,177.85	FONDO REVOLVENTE
03/07/2019	EGG.0053	C0001063	C.A. CV NORTE	9,149.58	FONDO REVOLVENTE
03/07/2019	EGG.0054	C0001064	C.A. CV VILLA GPE	3,085.59	FONDO REVOLVENTE
03/07/2019	EGG.0058	C0001068	ORTIZ ARRONA VIRGINIA	17,044.55	REEMBOLSO DE GASTO
03/07/2019	EGG.0059	C0001069	ORTIZ ARRONA VIRGINIA	6,729.00	REEMBOLSO DE GASTO
03/07/2019	EGG.0275	.	BANORTE	1.06	IVA
03/07/2019	EGG.0275	.	BANORTE	11.82	IVA
03/07/2019	EGG.0275	.	BANORTE	7.10	IVA
03/07/2019	EGG.0275	.	BANORTE	1.71	IVA
03/07/2019	EGG.0275	.	BANORTE	1.20	COMISION
03/07/2019	EGG.0275	.	BANORTE	2.17	COMISION
03/07/2019	EGG.0275	.	BANORTE	75.67	COMISION
03/07/2019	EGG.0275	.	BANORTE	58.35	COMISION
03/07/2019	EGG.0275	.	BANORTE	6.65	COMISION
03/07/2019	EGG.0275	.	BANORTE	1.94	IVA
03/07/2019	EGG.0275	.	BANORTE	9.34	IVA
03/07/2019	EGG.0275	.	BANORTE	12.10	IVA
03/07/2019	EGG.0275	.	BANORTE	0.35	IVA
03/07/2019	EGG.0275	.	BANORTE	0.19	IVA
03/07/2019	EGG.0275	.	BANORTE	10.64	COMISION

TRANSFERENCIAS REALIZADAS EN EL MES DE JULIO DE 2019

FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFER ENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
03/07/2019	EGG.0275	.	BANORTE	44.43	COMISION
03/07/2019	EGG.0275	.	BANORTE	73.91	COMISION
03/07/2019	EGG.0275	.	BANORTE	12.14	COMISION
04/07/2019	EGG.0276	.	BANORTE	11.13	IVA
04/07/2019	EGG.0276	.	BANORTE	2.59	IVA
04/07/2019	EGG.0276	.	BANORTE	4.87	IVA
04/07/2019	EGG.0276	.	BANORTE	9.78	IVA
04/07/2019	EGG.0276	.	BANORTE	5.26	IVA
04/07/2019	EGG.0276	.	BANORTE	19.91	IVA
04/07/2019	EGG.0276	.	BANORTE	69.47	COMISION
04/07/2019	EGG.0276	.	BANORTE	16.17	COMISION
04/07/2019	EGG.0276	.	BANORTE	30.49	COMISION
04/07/2019	EGG.0276	.	BANORTE	61.12	COMISION
04/07/2019	EGG.0276	.	BANORTE	32.91	COMISION
04/07/2019	EGG.0276	.	BANORTE	124.41	COMISION
05/07/2019	EGG.0038	T.T011741	FONDOS PARA CRUZ VERDE COLOTLAN	3,000,000.00	FONDOS CRUZ VERDE NIÑA EVA
05/07/2019	EGG.0039	T0011742	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	143,123.00	IMPUESTOS
05/07/2019	EGG.0040		PAGO DE IMPUESTOS ABRIL 2019	4,850,190.00	IMPUESTOS
05/07/2019	EGG.0041	T0011743	ALFEJ MEDICAL ITEMS S DE RL DE CV	62,069.10	INSUMOS HOSPITALARIOS
05/07/2019	EGG.0042	C0001058	DIMEJAL, S.A. DE C.V. IMPLEMENTOS PARA HOSPITALES PADILLA SA DE	88,673.38	INSUMOS HOSPITALARIOS
05/07/2019	EGG.0043	T0011744	CV IMPLEMENTOS PARA HOSPITALES PADILLA SA DE	1,450.00	INSUMOS HOSPITALARIOS
05/07/2019	EGG.0044	T0011745	CV	20,509.08	INSUMOS HOSPITALARIOS
05/07/2019	EGG.0045	T0011746	JORGE ALBERTO GUERRERO ESCAMILLA	12,876.00	PAPELERIA
05/07/2019	EGG.0055	C0001065	JEFATURA DE NUTRICION	4,972.00	FONDO REVOLVENTE
05/07/2019	EGG.0056	C0001066	JEFATURA DE RECURSOS MATERIALES	13,538.12	FONDO REVOLVENTE
05/07/2019	EGG.0057	C0001067	JEFATURA DE RECURSOS MATERIALES CLINICA DE RADIOLOGIA E IMAGEN CHAVEZ	9,008.84	FONDO REVOLVENTE
05/07/2019	EGG.0060	T0011749	APPENDI	1,970,894.71	SERVICIOS DE RX
05/07/2019	EGG.0061	T0011750	GAS LICUADO, S.A. DE C.V.	3,736.21	GAS LP
05/07/2019	EGG.0277	.	BANORTE	3.18	COMISION
05/07/2019	EGG.0277	.	BANORTE	121.20	COMISION
05/07/2019	EGG.0277	.	BANORTE	57.87	COMISION
05/07/2019	EGG.0277	.	BANORTE	9.01	IVA
05/07/2019	EGG.0277	.	BANORTE	6.22	IVA
05/07/2019	EGG.0277	.	BANORTE	1.26	IVA
05/07/2019	EGG.0277	.	BANORTE	0.24	IVA
05/07/2019	EGG.0277	.	BANORTE	19.39	IVA
05/07/2019	EGG.0277	.	BANORTE	9.25	IVA
05/07/2019	EGG.0277	.	BANORTE	1.52	IVA
05/07/2019	EGG.0277	.	BANORTE	0.51	IVA COMISION
05/07/2019	EGG.0277	.	BANORTE	56.30	COMISION
05/07/2019	EGG.0277	.	BANORTE	38.91	COMISION
05/07/2019	EGG.0277	.	BANORTE	7.89	COMISION
08/07/2019	EGG.0046	T0011747	MEDICA DALI, S.A. DE C.V.	59,506.73	INSUMOS HOSPITALARIOS
08/07/2019	EGG.0047	T.T011748	PRIMERA PARCIALIDAD IPEJAL Q 12 2019	419,340.80	TRANSFER PAGO PENSIONES DEL ESTADO
08/07/2019	EGG.0062	T0011751	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	70,152.19	GASOLINA
08/07/2019	EGG.0173	C0001073	C.A. CV SUR	7,428.25	FONDO REVOLVENTE
08/07/2019	EGG.0278	.	BANORTE	164.68	COMISION
08/07/2019	EGG.0278	.	BANORTE	6.00	IVA
08/07/2019	EGG.0278	.	BANORTE	1.61	IVA
08/07/2019	EGG.0278	.	BANORTE	24.30	IVA
08/07/2019	EGG.0278	.	BANORTE	12.22	IVA
08/07/2019	EGG.0278	.	BANORTE	37.57	COMISION
08/07/2019	EGG.0278	.	BANORTE	14.63	IVA
08/07/2019	EGG.0278	.	BANORTE	16.90	IVA
08/07/2019	EGG.0278	.	BANORTE	26.33	IVA
08/07/2019	EGG.0278	.	BANORTE	20.36	IVA
08/07/2019	EGG.0278	.	BANORTE	127.30	COMISION
08/07/2019	EGG.0278	.	BANORTE	91.51	COMISION
08/07/2019	EGG.0278	.	BANORTE	105.53	COMISION
08/07/2019	EGG.0278	.	BANORTE	76.47	COMISION
08/07/2019	EGG.0278	.	BANORTE	151.86	COMISION
08/07/2019	EGG.0278	.	BANORTE	10.01	COMISION
09/07/2019	EGG.0063	T0011752	CRISTIAN GERARDO ZARATE OROZCO	8,509.12	PRODUCTOS ALIMENTICIOS
09/07/2019	EGG.0064	T0011753	CRISTIAN GERARDO ZARATE OROZCO	12,756.93	PRODUCTOS ALIMENTICIOS
09/07/2019	EGG.0065	T0011754	CRISTIAN GERARDO ZARATE OROZCO	5,004.24	PRODUCTOS ALIMENTICIOS
09/07/2019	EGG.0066	T0011755	CRISTIAN GERARDO ZARATE OROZCO	16,790.32	PRODUCTOS ALIMENTICIOS

TRANSFERENCIAS REALIZADAS EN EL MES DE JULIO DE 2019

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09/07/2019	EGG.0067	T0011756	HITRA CONTROL VERTICAL, S. DE R.L. DE C.V.	8,120.00	MANTENIMIENTO Y CONSERVACION DE INMUEBLES
09/07/2019	EGG.0068	T0011757	HITRA CONTROL VERTICAL, S. DE R.L. DE C.V.	8,120.00	MANTENIMIENTO Y CONSERVACION DE INMUEBLES
09/07/2019	EGG.0069	T0011758	RICARDO CASTRO PINEDA	7,494.80	PRODUCTOS ALIMENTICIOS
09/07/2019	EGG.0070	T0011759	ELVIRA GUZMAN GUZMAN	10,066.00	PRODUCTOS ALIMENTICIOS
09/07/2019	EGG.0071	T0011760	DISTRIBUIDORA DE FARMACOS Y FRAGANCIAS, S.A.	10,640.00	INSUMOS HOSPITALARIOS
09/07/2019	EGG.0072	T0011761	DISTRIBUIDORA DE FARMACOS Y FRAGANCIAS, S.A.	6,533.12	INSUMOS HOSPITALARIOS
09/07/2019	EGG.0073	T0011762	SINDICATO ZAPOPAN O.P.D. SERVICIOS DE SALUD Z JEFATURA DE MANTENIMIENTO Y SERV.	132,450.25	CUOTAS SINDICALES
09/07/2019	EGG.0187	C0001074	GENERALES	11,298.68	FONDO REVOLVENTE
09/07/2019	EGG.0279	.	BANORTE	9.69	IVA
09/07/2019	EGG.0279	.	BANORTE	5.91	IVA
09/07/2019	EGG.0279	.	BANORTE	1.02	IVA
09/07/2019	EGG.0279	.	BANORTE	1.94	IVA
09/07/2019	EGG.0279	.	BANORTE	7.65	IVA
09/07/2019	EGG.0279	.	BANORTE	8.94	IVA
09/07/2019	EGG.0279	.	BANORTE	60.64	COMISION
09/07/2019	EGG.0279	.	BANORTE	36.95	COMISION
09/07/2019	EGG.0279	.	BANORTE	6.38	COMISION
09/07/2019	EGG.0279	.	BANORTE	12.21	COMISION
09/07/2019	EGG.0279	.	BANORTE	47.91	COMISION
09/07/2019	EGG.0279	.	BANORTE	55.97	COMISION
10/07/2019	EGG.0188	C0001075	JEFATURA DE RECURSOS MATERIALES	8,247.98	FONDO REVOLVENTE
10/07/2019	EGG.0280	.	BANORTE	4.54	IVA
10/07/2019	EGG.0280	.	BANORTE	5.80	IVA
10/07/2019	EGG.0280	.	BANORTE	3.99	IVA
10/07/2019	EGG.0280	.	BANORTE	3.46	IVA
10/07/2019	EGG.0280	.	BANORTE	32.30	IVA
10/07/2019	EGG.0280	.	BANORTE	11.37	IVA
10/07/2019	EGG.0280	.	BANORTE	39.29	COMISION
10/07/2019	EGG.0280	.	BANORTE	36.27	COMISION
10/07/2019	EGG.0280	.	BANORTE	28.37	COMISION
10/07/2019	EGG.0280	.	BANORTE	24.93	COMISION
10/07/2019	EGG.0280	.	BANORTE	21.66	COMISION
10/07/2019	EGG.0280	.	BANORTE	201.98	COMISION
10/07/2019	EGG.0280	.	BANORTE	71.00	COMISION
10/07/2019	EGG.0280	.	BANORTE	6.28	IVA
11/07/2019	EGG.0074	T.T011763	TRANSF PARA FINIQUITOS	128,579.18	TRANSFERENCIA ENTRE CUENTAS PROPIAS
11/07/2019	EGG.0075	T.T011764	TRANFERENCIA FINIQUITO	8,880.70	TRANSFERENCIA ENTRE CUENTAS PROPIAS
11/07/2019	EGG.0076	T.T011765	TRANSF PAGO IPEJAL Q 12 2019	4,083,269.21	TRANSFERENCIA ENTRE CUENTAS PROPIAS
11/07/2019	EGG.0078	T0011766	CARABES QUINTERO ROBERTO JEFATURA DE MANTENIMIENTO Y SERV.	12,720.79	GASTO POR COMPROBAR
11/07/2019	EGG.0189	C0001076	GENERALES	9,577.64	FONDO REVOLVENTE
11/07/2019	EGG.0281	.	BANORTE	6.56	IVA
11/07/2019	EGG.0281	.	BANORTE	1.04	IVA
11/07/2019	EGG.0281	.	BANORTE	335.47	COMISION
11/07/2019	EGG.0281	.	BANORTE	23.94	COMISION
11/07/2019	EGG.0281	.	BANORTE	10.64	COMISION
11/07/2019	EGG.0281	.	BANORTE	3.75	COMISION
11/07/2019	EGG.0281	.	BANORTE	30.14	COMISION
11/07/2019	EGG.0281	.	BANORTE	40.99	COMISION
11/07/2019	EGG.0281	.	BANORTE	6.55	COMISION
11/07/2019	EGG.0281	.	BANORTE	53.67	IVA
11/07/2019	EGG.0281	.	BANORTE	3.82	IVA
11/07/2019	EGG.0281	.	BANORTE	1.70	IVA
11/07/2019	EGG.0281	.	BANORTE	0.61	IVA
11/07/2019	EGG.0281	.	BANORTE	4.82	IVA
12/07/2019	EGG.0079	T.T011767	NOMINA Q 13 2019	563,742.67	TRANSFERENCIA ENTRE CUENTAS PROPIAS
12/07/2019	EGG.0080	T.T011768	NOMINA Q 13 2019	7,662,998.72	TRANSFERENCIA ENTRE CUENTAS PROPIAS
12/07/2019	EGG.0081	T0011769	CORPORATIVO JURIDICO DE PLANEACION LEGAL, S.	34,800.00	HONORARIOS PROFESIONALES
12/07/2019	EGG.0082	T0011770	COMISION FEDERAL DE ELECTRICIDAD	259,038.00	ENERGIA ELECTRICA
12/07/2019	EGG.0083	T0011771	COMISION FEDERAL DE ELECTRICIDAD SISTEMA INTERMUNICIPAL DE LOS SERV DE AGUA	73,755.00	ENERGIA ELECTRICA
12/07/2019	EGG.0084	T0011772	PO	7,685.00	AGUA POTABLE
12/07/2019	EGG.0085	T0011773	GAS LICUADO, S.A. DE C.V.	4,727.92	GAS LP

TRANSFERENCIAS REALIZADAS EN EL MES DE JULIO DE 2019

FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFER ENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
			SISTEMA INTERMUNICIPAL DE LOS SERV DE AGUA		
12/07/2019	EGG.0086	T0011774	PO	45,534.00	AGUA POTABLE
12/07/2019	EGG.0087	T0011775	GAS LICUADO, S.A. DE C.V.	3,127.54	GAS LP
12/07/2019	EGG.0088	T0011776	VUELO PHARMA DE MEXICO, S.A. DE C.V.	15,868.80	INSUMOS HOSPITALARIOS
12/07/2019	EGG.0089	T0011777	JORGE ALBERTO GUERRERO ESCAMILLA	7,714.00	PAPELERIA
12/07/2019	EGG.0090	T0011778	DUPLI-COPY, S. DE R.L. DE C.V.	9,618.72	CONSUMIBLES DE EQUIPO DE COMPUTO
12/07/2019	EGG.0282	.	BANORTE	54.28	COMISION
12/07/2019	EGG.0282	.	BANORTE	125.61	COMISION
12/07/2019	EGG.0282	.	BANORTE	0.19	IVA
12/07/2019	EGG.0282	.	BANORTE	2.34	IVA
12/07/2019	EGG.0282	.	BANORTE	11.80	IVA
12/07/2019	EGG.0282	.	BANORTE	1.74	IVA
12/07/2019	EGG.0282	.	BANORTE	6.86	IVA
12/07/2019	EGG.0282	.	BANORTE	2.04	IVA
12/07/2019	EGG.0282	.	BANORTE	20.09	IVA
12/07/2019	EGG.0282	.	BANORTE	8.68	IVA
12/07/2019	EGG.0282	.	BANORTE	12.80	COMISION
12/07/2019	EGG.0282	.	BANORTE	42.85	COMISION
12/07/2019	EGG.0282	.	BANORTE	10.91	COMISION
12/07/2019	EGG.0282	.	BANORTE	73.83	COMISION
12/07/2019	EGG.0282	.	BANORTE	14.61	COMISION
12/07/2019	EGG.0282	.	BANORTE	1.20	COMISION
15/07/2019	EGG.0283	.	BANORTE	39.67	COMISION
15/07/2019	EGG.0283	.	BANORTE	2.28	COMISION
15/07/2019	EGG.0283	.	BANORTE	164.86	COMISION
15/07/2019	EGG.0283	.	BANORTE	230.21	COMISION
15/07/2019	EGG.0283	.	BANORTE	26.75	COMISION
15/07/2019	EGG.0283	.	BANORTE	163.73	COMISION
15/07/2019	EGG.0283	.	BANORTE	5.68	IVA
15/07/2019	EGG.0283	.	BANORTE	23.55	IVA
15/07/2019	EGG.0283	.	BANORTE	0.36	IVA
15/07/2019	EGG.0283	.	BANORTE	6.34	IVA
15/07/2019	EGG.0283	.	BANORTE	147.10	COMISION
15/07/2019	EGG.0283	.	BANORTE	35.49	COMISION
15/07/2019	EGG.0283	.	BANORTE	26.20	IVA
15/07/2019	EGG.0283	.	BANORTE	36.84	IVA
15/07/2019	EGG.0283	.	BANORTE	4.28	IVA
15/07/2019	EGG.0283	.	BANORTE	26.40	IVA
16/07/2019	EGG.0091	T0011779	ORGANIZACION PAPELERA OMEGA, SA DE CV	14,206.56	PAPELERIA
16/07/2019	EGG.0092	T0011780	PIHCSA PARA HOSPITALES SA DE CV	29,367.49	INSUMOS HOSPITALARIOS
16/07/2019	EGG.0093	T0011781	ALFEJ MEDICAL ITEMS S DE RL DE CV	76,370.65	INSUMOS HOSPITALARIOS
16/07/2019	EGG.0094	T.T011782	TRASPASO FINIQUITO Y NOMINA EX	13,201.49	TRANSFERENCIA ENTRE CUENTAS PROPIAS
16/07/2019	EGG.0095	T0011783	DISTRIBUIDORA DE FARMACOS Y FRAGANCIAS, S.A. COMERCIALIZADORA DE CURACION Y REGISTROS	397,006.28	INSUMOS HOSPITALARIOS
16/07/2019	EGG.0096	T0011784	MEDI	51,904.20	INSUMOS HOSPITALARIOS
16/07/2019	EGG.0138	T0011825	CRISTIAN GERARDO ZARATE OROZCO	18,838.45	PRODUCTOS ALIMENTICIOS
16/07/2019	EGG.0139	C0001072	SERVICIO INDUSTRIAL DE ZAOPAN SA DE	62,744.17	GASOLINA
16/07/2019	EGG.0140	T0011826	CRISTIAN GERARDO ZARATE OROZCO	23,768.68	PRODUCTOS ALIMENTICIOS
16/07/2019	EGG.0141	T0011827	GABRIEL DELGADO ALONSO	24,380.00	SERVICIOS INTEGRALES MANTENIMIENTO Y CONSERVACION DE
16/07/2019	EGG.0142	T0011828	INTERLIFT DE MEXICO SA DE CV	3,364.00	INMUEBLES MANTENIMIENTO Y CONSERVACION DE
16/07/2019	EGG.0143	T0011829	INTERLIFT DE MEXICO SA DE CV	14,500.00	INMUEBLES
16/07/2019	EGG.0144	T0011830	CENTURION ALTA SEGURIDAD PRIVADA, S.A. D.E.C.	58,000.00	SERVICIOS DE VIGILANCIA
16/07/2019	EGG.0145	T0011831	CENTURION ALTA SEGURIDAD PRIVADA, S.A. D.E.C.	29,000.00	SERVICIOS DE VIGILANCIA
16/07/2019	EGG.0146	T0011832	COPIADORAS OCHOA, S.A. DE C.V.	9,837.52	IMPRESIÓN Y COPIAS
16/07/2019	EGG.0147	T0011833	ENRIQUE ZAMUDIO GARCIA	11,600.00	FUMIGACION MANTENIMIENTO Y CONSERVACION DE
16/07/2019	EGG.0148	T0011834	ZAE EXTINTOR, S.A. DE C.V.	66,724.43	INMUEBLES
16/07/2019	EGG.0149	T0011835	GIOVANNI ISRAEL PLASCENCIA AGUILAR	13,599.84	PRESTACIONES CONTRACTUALES
16/07/2019	EGG.0150	T0011836	GIOVANNI ISRAEL PLASCENCIA AGUILAR	20,800.01	SEGURO MEDICO ESCOLAR
16/07/2019	EGG.0151	T0011837	SERVICIO ESTRELLA AZUL DE OCCIDENTE, S.A. DE	187,982.67	LAVANDERIA EXTERNA
16/07/2019	EGG.0284	.	BANORTE	1.92	IVA
16/07/2019	EGG.0284	.	BANORTE	2.33	IVA
16/07/2019	EGG.0284	.	BANORTE	7.30	IVA
16/07/2019	EGG.0284	.	BANORTE	7.15	IVA
16/07/2019	EGG.0284	.	BANORTE	20.01	IVA

TRANSFERENCIAS REALIZADAS EN EL MES DE JULIO DE 2019

FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFER ENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
16/07/2019	EGG.0284	.	BANORTE	8.00	IVA
16/07/2019	EGG.0284	.	BANORTE	8.12	IVA
16/07/2019	EGG.0284	.	BANORTE	4.39	IVA
16/07/2019	EGG.0284	.	BANORTE	15.23	IVA
16/07/2019	EGG.0284	.	BANORTE	12.00	COMISION
16/07/2019	EGG.0284	.	BANORTE	14.54	COMISION
16/07/2019	EGG.0284	.	BANORTE	45.58	COMISION
16/07/2019	EGG.0284	.	BANORTE	44.76	COMISION
16/07/2019	EGG.0284	.	BANORTE	125.12	COMISION
16/07/2019	EGG.0284	.	BANORTE	49.99	COMISION
16/07/2019	EGG.0284	.	BANORTE	50.72	COMISION
16/07/2019	EGG.0284	.	BANORTE	95.20	COMISION
16/07/2019	EGG.0284	.	BANORTE	27.51	COMISION
17/07/2019	EGG.0097	T0011785	JOSE MANUEL MORALES RODRIGUEZ IMPLEMENTOS PARA HOSPITALES PADILLA SA DE CV	17,261.94	ARTICULOS DE ASEO
17/07/2019	EGG.0098	T0011786	DURAN RODRIGUEZ MARIA ESTHER	185,627.02	INSUMOS HOSPITALARIOS
17/07/2019	EGG.0100	T0011787	GUTIERREZ HERNANDE SILVIA LETICIA	2,500.00	PENSION ALIMENTICIA
17/07/2019	EGG.0101	T0011788	GARCIA RIOS MERCEDES	3,597.81	PENSION ALIMENTICIA
17/07/2019	EGG.0102	T0011789	RODRIGUEZ GOMEZ ARCELIA PATRICIA	2,398.56	PENSION ALIMENTICIA
17/07/2019	EGG.0103	T0011790	BERUMEN ARELLANO MARIA ROSAURA	2,287.32	PENSION ALIMENTICIA
17/07/2019	EGG.0104	T0011791	RIOS MORALES CLAUDIA ELENA	2,135.00	PENSION ALIMENTICIA
17/07/2019	EGG.0105	T0011792	VEGA GARCIA ELIZABTH ARLENE	3,084.09	PENSION ALIMENTICIA
17/07/2019	EGG.0106	T0011793	QUIÑONES PRECIADO ALICIA	1,572.14	PENSION ALIMENTICIA
17/07/2019	EGG.0107	T0011794	RODRIGUEZ GOMEZ ARCELIA PATRICIA	3,271.25	PENSION ALIMENTICIA
17/07/2019	EGG.0108	T0011795	JAIIME ESTRADA ELIZABETH	1,212.55	PENSION ALIMENTICIA
17/07/2019	EGG.0109	T0011796	ZEPEDA TAPIA MARGARITA	1,948.19	PENSION ALIMENTICIA
17/07/2019	EGG.0110	T0011797	SANCHEZ ELIZONDO NORA MARIA	2,556.62	PENSION ALIMENTICIA
17/07/2019	EGG.0111	T0011798	GONZALEZ DELGADO SARAIDA	2,885.73	PENSION ALIMENTICIA
17/07/2019	EGG.0112	T0011799	ACUÑA SOTELO DOLORES	3,530.72	PENSION ALIMENTICIA
17/07/2019	EGG.0113	T0011800	MARQUEZ DURAN CLAUDIA PATRICIA	2,548.51	PENSION ALIMENTICIA
17/07/2019	EGG.0114	T0011801	AVILA BALTAZAR JOSEFINA	2,601.65	PENSION ALIMENTICIA
17/07/2019	EGG.0115	T0011802	PEÑA NARANJO FRANCISCO	992.87	PENSION ALIMENTICIA
17/07/2019	EGG.0116	T0011803	BUENO SALAZAR ROSA ISELA	992.87	PENSION ALIMENTICIA
17/07/2019	EGG.0117	T0011804	CASTELLANOS CRUZ TERESA	2,316.70	PENSION ALIMENTICIA
17/07/2019	EGG.0118	T0011805	BARAJAS RIOS ALMA PATRICIA	4,578.89	PENSION ALIMENTICIA
17/07/2019	EGG.0119	T0011806	ROBLES RAMIEZ MARISSA YAZMIN	1,377.11	PENSION ALIMENTICIA
17/07/2019	EGG.0120	T0011807	MARTINEZ VILLA YADIRA ELIZABETH	2,398.54	PENSION ALIMENTICIA
17/07/2019	EGG.0121	T0011808	MACHAIN SANCHEZ ALEJANDRA GABRIELA	1,583.92	PENSION ALIMENTICIA
17/07/2019	EGG.0122	T0011809	METLIFE MEXICO SA DE CV	740.95	PENSION ALIMENTICIA
17/07/2019	EGG.0123	T0011810	CHUBB SEGUROS	130,767.66	RETENCION A EMPLEADOS
17/07/2019	EGG.0124	T0011811	AFIRME SEGUROS	9,640.00	RETENCION A EMPLEADOS
17/07/2019	EGG.0125	T0011812	BAUTISTA NUÑO CARLOS	11,929.31	RETENCION A EMPLEADOS
17/07/2019	EGG.0126	T0011813	IMPULSO FARMACEUTICO DE OCCIDENTE S.A. DE C.V	1,410.42	RETENCION POR JUICIO
17/07/2019	EGG.0126	T0011814	RICARDO CASTRO PINEDA	46,186.00	INSUMOS HOSPITALARIOS
17/07/2019	EGG.0152	T0011838	GRUPO OCTANO, S.A. DE C.V.	10,625.60	PRODUCTOS ALIMENTICIOS
17/07/2019	EGG.0155	T0011841	MIGUEL MORALES MARQUEZ	7,931.58	DIESEL
17/07/2019	EGG.0285	C0001077	BANORTE	6,178.73	FONDO REVOLVENTE
17/07/2019	EGG.0285	.	BANORTE	8.36	IVA
17/07/2019	EGG.0285	.	BANORTE	25.01	IVA
17/07/2019	EGG.0285	.	BANORTE	22.31	IVA
17/07/2019	EGG.0285	.	BANORTE	11.18	COMISION
17/07/2019	EGG.0285	.	BANORTE	14.86	COMISION
17/07/2019	EGG.0285	.	BANORTE	23.28	COMISION
17/07/2019	EGG.0285	.	BANORTE	52.28	COMISION
17/07/2019	EGG.0285	.	BANORTE	25.36	COMISION
17/07/2019	EGG.0285	.	BANORTE	46.66	COMISION
17/07/2019	EGG.0285	.	BANORTE	156.36	COMISION
17/07/2019	EGG.0285	.	BANORTE	139.51	COMISION
17/07/2019	EGG.0285	.	BANORTE	7.46	IVA
17/07/2019	EGG.0285	.	BANORTE	4.06	IVA
17/07/2019	EGG.0285	.	BANORTE	3.73	IVA
17/07/2019	EGG.0285	.	BANORTE	2.38	IVA
17/07/2019	EGG.0285	.	BANORTE	1.79	IVA
18/07/2019	EGG.0286	.	BANORTE	13.91	IVA
18/07/2019	EGG.0286	.	BANORTE	0.80	IVA
18/07/2019	EGG.0286	.	BANORTE	0.44	IVA
18/07/2019	EGG.0286	.	BANORTE	4.31	IVA
18/07/2019	EGG.0286	.	BANORTE	26.52	COMISION
18/07/2019	EGG.0286	.	BANORTE	18.51	COMISION

TRANSFERENCIAS REALIZADAS EN EL MES DE JULIO DE 2019

FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFER ENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
18/07/2019	EGG.0286	.	BANORTE	20.20	COMISION
18/07/2019	EGG.0286	.	BANORTE	60.41	COMISION
18/07/2019	EGG.0286	.	BANORTE	86.95	COMISION
18/07/2019	EGG.0286	.	BANORTE	5.03	COMISION
18/07/2019	EGG.0286	.	BANORTE	2.74	COMISION
18/07/2019	EGG.0286	.	BANORTE	26.99	COMISION
18/07/2019	EGG.0286	.	BANORTE	4.24	IVA
18/07/2019	EGG.0286	.	BANORTE	2.97	IVA
18/07/2019	EGG.0286	.	BANORTE	3.23	IVA
18/07/2019	EGG.0286	.	BANORTE	9.67	IVA
19/07/2019	EGG.0127	T.T011815	PRIMER PARCIALIDAD IPEJAL Q 13 2019	908,816.98	TRANSFER PAGO PENSIONES DEL ESTADO
19/07/2019	EGG.0129	T0011816	DISTRIBUIDORA QUIMICA Y HOSPITALARIA GAP, S.A	67,205.82	SERVICIOS DE LABORATORIO
19/07/2019	EGG.0130	T0011817	SINDICATO ZAPOPAN O.P.D. SERVICIOS DE SALUD Z	137,069.92	CUOTAS SINDICALES
19/07/2019	EGG.0131	T0011818	HERIBERTO DIEGO TEJEDA	15,537.85	PAPELERIA
19/07/2019	EGG.0132	T0011819	JORGE ALBERTO GUERRERO ESCAMILLA	1,357.20	PAPELERIA
19/07/2019	EGG.0133	T0011820	JORGE ALBERTO GUERRERO ESCAMILLA	287.21	PAPELERIA
19/07/2019	EGG.0134	T0011821	JORGE ALBERTO GUERRERO ESCAMILLA	1,357.20	PAPELERIA
19/07/2019	EGG.0135	T0011822	JORGE ALBERTO GUERRERO ESCAMILLA	1,357.20	PAPELERIA
19/07/2019	EGG.0136	T0011823	GRUPO DISTRIBUIDOR MEDICAM S.A. ABASTECEDORA MEDICA DE OCCIDENTE, S.A. DE	45,600.00	INSUMOS HOSPITALARIOS
19/07/2019	EGG.0137	T0011824	C.V	74,614.80	INSUMOS HOSPITALARIOS
19/07/2019	EGG.0153	T0011839	DISTRIBUIDORA QUIMICA Y HOSPITALARIA GAP, S.A	734,912.75	SERVICIOS DE LABORATORIO
19/07/2019	EGG.0154	T0011840	ELVIRA GUZMAN GUZMAN JEFATURA DE MANTENIMIENTO Y SERV.	13,715.00	PRODUCTOS ALIMENTICIOS
19/07/2019	EGG.0191	C0001078	GENERALES	10,445.05	FONDO REVOLVENTE
19/07/2019	EGG.0192	C0001079	PATRIMONIO Y MTTTO VEHICULAR	6,189.72	FONDO REVOLVENTE
19/07/2019	EGG.0193	C0001080	JEFATURA DE RECURSOS MATERIALES	11,380.82	FONDO REVOLVENTE
19/07/2019	EGG.0287	.	BANORTE	1.89	IVA
19/07/2019	EGG.0287	.	BANORTE	0.62	IVA
19/07/2019	EGG.0287	.	BANORTE	0.24	IVA
19/07/2019	EGG.0287	.	BANORTE	1.80	IVA
19/07/2019	EGG.0287	.	BANORTE	7.79	IVA
19/07/2019	EGG.0287	.	BANORTE	8.82	IVA
19/07/2019	EGG.0287	.	BANORTE	25.65	IVA
19/07/2019	EGG.0287	.	BANORTE	11.81	COMISION
19/07/2019	EGG.0287	.	BANORTE	3.84	COMISION
19/07/2019	EGG.0287	.	BANORTE	1.52	COMISION
19/07/2019	EGG.0287	.	BANORTE	11.24	COMISION
19/07/2019	EGG.0287	.	BANORTE	48.66	COMISION
19/07/2019	EGG.0287	.	BANORTE	160.33	COMISION
19/07/2019	EGG.0287	.	BANORTE	55.18	COMISION
22/07/2019	EGG.0156	T0011842	COMSER DE OCCIDENTE, S. DE R.L. DE C.V.	51,935.52	PRODUCTOS ALIMENTICIOS
22/07/2019	EGG.0157	T0011843	COMSER DE OCCIDENTE, S. DE R.L. DE C.V.	51,995.84	PRODUCTOS ALIMENTICIOS
22/07/2019	EGG.0158	T0011844	GAS LICUADO, S.A. DE C.V.	5,303.86	GAS LP
22/07/2019	EGG.0159	T0011845	CENTURION ALTA SEGURIDAD PRIVADA, S.A. D.E.C.	29,000.00	SERVICIOS DE VIGILANCIA
22/07/2019	EGG.0160	T0011846	CENTURION ALTA SEGURIDAD PRIVADA, S.A. D.E.C.	29,000.00	SERVICIOS DE VIGILANCIA
22/07/2019	EGG.0161	T0011847	JUAN JOSE ALCALA GONZALEZ	13,048.20	PRODUCTOS ALIMENTICIOS
22/07/2019	EGG.0162	T0011848	CRISTIAN GERARDO ZARATE OROZCO	19,932.58	PRODUCTOS ALIMENTICIOS
22/07/2019	EGG.0163	T0011849	CRISTIAN GERARDO ZARATE OROZCO	16,769.97	PRODUCTOS ALIMENTICIOS
22/07/2019	EGG.0164	T0011850	CRISTIAN GERARDO ZARATE OROZCO	15,800.39	PRODUCTOS ALIMENTICIOS
22/07/2019	EGG.0165	T0011851	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	67,389.21	GASOLINA
22/07/2019	EGG.0166	T0011852	PRODUCTOS MEDICO DIAGNOSTICOS, S.A. DE C.V.	33,742.08	INSUMOS HOSPITALARIOS
22/07/2019	EGG.0167	T0011853	INTMED DE MEXICO, S.A. DE C.V.	11,855.20	INSUMOS HOSPITALARIOS
22/07/2019	EGG.0288	.	BANORTE	114.71	COMISION
22/07/2019	EGG.0288	.	BANORTE	28.22	COMISION
22/07/2019	EGG.0288	.	BANORTE	80.95	COMISION
22/07/2019	EGG.0288	.	BANORTE	21.64	IVA
22/07/2019	EGG.0288	.	BANORTE	35.12	IVA
22/07/2019	EGG.0288	.	BANORTE	10.76	IVA
22/07/2019	EGG.0288	.	BANORTE	6.43	IVA
22/07/2019	EGG.0288	.	BANORTE	16.40	IVA
22/07/2019	EGG.0288	.	BANORTE	18.35	IVA
22/07/2019	EGG.0288	.	BANORTE	4.52	IVA
22/07/2019	EGG.0288	.	BANORTE	12.95	IVA

TRANSFERENCIAS REALIZADAS EN EL MES DE JULIO DE 2019

FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFER ENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
22/07/2019	EGG.0288	.	BANORTE	135.31	COMISION
22/07/2019	EGG.0288	.	BANORTE	219.53	COMISION
22/07/2019	EGG.0288	.	BANORTE	67.26	COMISION
22/07/2019	EGG.0288	.	BANORTE	40.21	COMISION
22/07/2019	EGG.0288	.	BANORTE	102.49	COMISION
23/07/2019	EGG.0168	T0011854	ABASTECIMIENTO DE MEDICINAS, S.A. DE C.V.	353,620.22	INSUMOS HOSPITALARIOS
23/07/2019	EGG.0169	T0011855	ALFEJ MEDICAL ITEMS S DE RL DE CV	112,596.92	INSUMOS HOSPITALARIOS
23/07/2019	EGG.0170	T0011856	JOHNSON & JOHNSON MEDICAL SA DE CV	57,420.00	INSUMOS HOSPITALARIOS
23/07/2019	EGG.0174	T0011859	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	3,213.43	PRESTACIONES CONTRACTUALES
23/07/2019	EGG.0175	T0011860	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	3,213.43	PRESTACIONES CONTRACTUALES
23/07/2019	EGG.0176	T0011861	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	4,214.66	PRESTACIONES CONTRACTUALES
23/07/2019	EGG.0177	T0011862	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	4,214.66	PRESTACIONES CONTRACTUALES
23/07/2019	EGG.0178	T0011863	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	4,214.66	PRESTACIONES CONTRACTUALES
23/07/2019	EGG.0179	T0011864	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	4,214.66	PRESTACIONES CONTRACTUALES
23/07/2019	EGG.0180	T0011865	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	4,214.66	PRESTACIONES CONTRACTUALES
23/07/2019	EGG.0181	T0011866	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	4,214.66	PRESTACIONES CONTRACTUALES
23/07/2019	EGG.0182	T0011867	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	3,213.43	PRESTACIONES CONTRACTUALES
23/07/2019	EGG.0183	T0011868	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	4,214.66	PRESTACIONES CONTRACTUALES
23/07/2019	EGG.0184	T0011869	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	3,213.43	PRESTACIONES CONTRACTUALES
23/07/2019	EGG.0185	T0011870	SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAM	4,214.66	PRESTACIONES CONTRACTUALES
23/07/2019	EGG.0194	C0001081	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	9,558.62	FONDO REVOLVENTE
23/07/2019	EGG.0289	.	BANORTE	44.58	COMISION
23/07/2019	EGG.0289	.	BANORTE	14.08	COMISION
23/07/2019	EGG.0289	.	BANORTE	24.42	COMISION
23/07/2019	EGG.0289	.	BANORTE	86.74	COMISION
23/07/2019	EGG.0289	.	BANORTE	106.82	COMISION
23/07/2019	EGG.0289	.	BANORTE	60.12	COMISION
23/07/2019	EGG.0289	.	BANORTE	5.40	IVA
23/07/2019	EGG.0289	.	BANORTE	7.13	IVA
23/07/2019	EGG.0289	.	BANORTE	2.25	IVA
23/07/2019	EGG.0289	.	BANORTE	3.91	IVA
23/07/2019	EGG.0289	.	BANORTE	13.88	IVA
23/07/2019	EGG.0289	.	BANORTE	17.10	IVA
23/07/2019	EGG.0289	.	BANORTE	9.62	IVA
23/07/2019	EGG.0289	.	BANORTE	33.73	COMISION
24/07/2019	EGG.0171	T0011857	SOLUCIONES ESTRATEGICAS EN EQUIPAMIENTO DE AL	4,060.00	CAPACITACION A SERVIDORES PUBLICOS
24/07/2019	EGG.0172	T0011858	DUPLI-COPY, S. DE R.L. DE C.V.	6,449.60	CONSUMIBLES DE EQUIPO DE COMPUTO
24/07/2019	EGG.0186	T0011871	SURTIMOTO, S.A. DE C.V.	2,735.01	MANTENIMIENTO EQUIPO DE TRANSPORTE
24/07/2019	EGG.0195	C0001082	C.A. CV VILLA GPE	3,347.00	FONDO REVOLVENTE
24/07/2019	EGG.0290	.	BANORTE	7.22	COMISION
24/07/2019	EGG.0290	.	BANORTE	1.45	IVA
24/07/2019	EGG.0290	.	BANORTE	9.82	IVA
24/07/2019	EGG.0290	.	BANORTE	7.11	IVA
24/07/2019	EGG.0290	.	BANORTE	61.46	COMISION
24/07/2019	EGG.0290	.	BANORTE	165.19	COMISION
24/07/2019	EGG.0290	.	BANORTE	26.44	IVA
24/07/2019	EGG.0290	.	BANORTE	1.15	IVA
24/07/2019	EGG.0290	.	BANORTE	9.12	COMISION
24/07/2019	EGG.0290	.	BANORTE	44.39	COMISION
25/07/2019	EGG.0196	C0001083	MIGUEL MORALES MARQUEZ	3,032.90	FONDO REVOLVENTE
25/07/2019	EGG.0197	C0001084	C.A. CV SANTA LUCIA	4,031.67	FONDO REVOLVENTE
25/07/2019	EGG.0198	C0001085	C.A. CV SANTA LUCIA	3,610.32	FONDO REVOLVENTE
25/07/2019	EGG.0199	T0011872	DAVID GARDUÑO CASTILLO	26,424.80	INSUMOS HOSPITALARIOS
25/07/2019	EGG.0224	.	PAGO DUPLICADO	26,424.80	DEVOLUCION DE PAGO
25/07/2019	EGG.0291	.	BANORTE	20.40	COMISION

TRANSFERENCIAS REALIZADAS EN EL MES DE JULIO DE 2019

FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFER ENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
25/07/2019	EGG.0291	.	BANORTE	1.20	COMISION
25/07/2019	EGG.0291	.	BANORTE	36.52	IVA
25/07/2019	EGG.0291	.	BANORTE	6.94	IVA
25/07/2019	EGG.0291	.	BANORTE	5.06	IVA
25/07/2019	EGG.0291	.	BANORTE	2.67	IVA
25/07/2019	EGG.0291	.	BANORTE	1.04	IVA
25/07/2019	EGG.0291	.	BANORTE	3.26	IVA
25/07/2019	EGG.0291	.	BANORTE	0.19	IVA
25/07/2019	EGG.0291	.	BANORTE	228.34	COMISION
25/07/2019	EGG.0291	.	BANORTE	43.37	COMISION
25/07/2019	EGG.0291	.	BANORTE	31.65	COMISION
25/07/2019	EGG.0291	.	BANORTE	16.68	COMISION
25/07/2019	EGG.0291	.	BANORTE	6.52	COMISION
26/07/2019	EGG.0200	T0011873	PRAXAIR MEXICO, S. DE R.L. DE CV	1,775.12	GASES MEDICINALES
26/07/2019	EGG.0201	T0011874	PRAXAIR MEXICO, S. DE R.L. DE CV	16,383.10	GASES MEDICINALES
26/07/2019	EGG.0202	T0011875	PRAXAIR MEXICO, S. DE R.L. DE CV	18,740.13	GASES MEDICINALES
26/07/2019	EGG.0203	T0011876	PRAXAIR MEXICO, S. DE R.L. DE CV	1,488.98	GASES MEDICINALES
26/07/2019	EGG.0204	T0011877	PRAXAIR MEXICO, S. DE R.L. DE CV	3,051.05	GASES MEDICINALES
26/07/2019	EGG.0205	T0011878	PRAXAIR MEXICO, S. DE R.L. DE CV	4,606.16	GASES MEDICINALES
26/07/2019	EGG.0206	T0011879	PRAXAIR MEXICO, S. DE R.L. DE CV	1,303.27	GASES MEDICINALES
26/07/2019	EGG.0207	T0011880	PRAXAIR MEXICO, S. DE R.L. DE CV	8,087.56	GASES MEDICINALES
26/07/2019	EGG.0208	T0011881	PRAXAIR MEXICO, S. DE R.L. DE CV	7,652.12	GASES MEDICINALES
26/07/2019	EGG.0209	T0011882	PRAXAIR MEXICO, S. DE R.L. DE CV	4,661.54	GASES MEDICINALES
26/07/2019	EGG.0210	T0011883	PRAXAIR MEXICO, S. DE R.L. DE CV	653.35	GASES MEDICINALES
26/07/2019	EGG.0211	T0011884	PRAXAIR MEXICO, S. DE R.L. DE CV	18,630.64	GASES MEDICINALES
26/07/2019	EGG.0212	T0011885	PRAXAIR MEXICO, S. DE R.L. DE CV	12,285.89	GASES MEDICINALES
26/07/2019	EGG.0213	T0011886	COPIADORAS OCHOA, S.A. DE C.V.	9,659.05	COPIAS E IMPRESIONES
26/07/2019	EGG.0214	T0011887	COPIADORAS OCHOA, S.A. DE C.V.	10,710.13	COPIAS E IMPRESIONES
26/07/2019	EGG.0215	T0011888	BARILLAI GONZALEZ ROBLES	26,165.12	INSUMOS HOSPITALARIOS
26/07/2019	EGG.0292	.	BANORTE	7.56	IVA
26/07/2019	EGG.0292	.	BANORTE	11.29	IVA
26/07/2019	EGG.0292	.	BANORTE	3.09	IVA
26/07/2019	EGG.0292	.	BANORTE	0.53	IVA
26/07/2019	EGG.0292	.	BANORTE	19.24	IVA
26/07/2019	EGG.0292	.	BANORTE	6.86	IVA
26/07/2019	EGG.0292	.	BANORTE	47.29	COMISION
26/07/2019	EGG.0292	.	BANORTE	70.53	COMISION
26/07/2019	EGG.0292	.	BANORTE	19.33	COMISION
26/07/2019	EGG.0292	.	BANORTE	3.33	COMISION
26/07/2019	EGG.0292	.	BANORTE	120.27	COMISION
26/07/2019	EGG.0292	.	BANORTE	42.94	COMISION
29/07/2019	EGG.0216	T0011889	INTEC MEDIOS DE PAGO, S.A. DE C.V.	2,055,002.39	VALES DE DESPENSA
29/07/2019	EGG.0217	T0011890	SERVICIO INDUSTRIAL DE ZAPOPAN SA DE	62,624.53	GASOLINA
29/07/2019	EGG.0218	T0011891	CORPORATIVO JURIDICO DE PLANEACION LEGAL, S.	34,800.00	HONORARIOS PROFESIONALES
29/07/2019	EGG.0237	T0011907	DAVID GARDUÑO CASTILLO	454.72	INSUMOS HOSPITALARIOS
29/07/2019	EGG.0238	T0011908	SILKY INDUSTRIAL, S.A. DE C.V.	90,720.99	ARTICULOS DE ASEO
29/07/2019	EGG.0239	T0011909	JORGE ALBERTO GUERRERO ESCAMILLA	3,329.32	PAPELERIA
29/07/2019	EGG.0240	T0011910	DISTRIBUIDORA PM DE OCCIDENTE, S.A. DE C.V.	23,961.60	INSUMOS HOSPITALARIOS
29/07/2019	EGG.0241	T0011911	ABASTECEDORA MEDICA HOSPITALARIA DE		
29/07/2019	EGG.0242	T0011912	AGUASCALI	142,325.39	INSUMOS HOSPITALARIOS
29/07/2019	EGG.0242	T0011912	MEDISTAR, S.A. D.E C.V.	60,824.08	INSUMOS HOSPITALARIOS
29/07/2019	EGG.0255		ANCTIPO PROVEEDOR MUEBLES COLOTLAN	38,378.60	MOBILIARIO EQ DE OFICINA
29/07/2019	EGG.0255		JEFATURA DE MANTENIMIENTO Y SERV.		
29/07/2019	EGG.0259	C0001090	GENERALES	11,234.90	FONDO REVOLVENTE
29/07/2019	EGG.0260	C0001091	JEFATURA DE RECURSOS MATERIALES	10,804.09	FONDO REVOLVENTE
29/07/2019	EGG.0261	C0001092	JEFATURA DE RECURSOS MATERIALES	10,284.72	FONDO REVOLVENTE
29/07/2019	EGG.0262	C0001093	MIGUEL MORALES MARQUEZ	6,439.22	FONDO REVOLVENTE
29/07/2019	EGG.0293	.	BANORTE	42.48	COMISION
29/07/2019	EGG.0293	.	BANORTE	150.64	COMISION
29/07/2019	EGG.0293	.	BANORTE	2.16	COMISION
29/07/2019	EGG.0293	.	BANORTE	198.31	COMISION
29/07/2019	EGG.0293	.	BANORTE	14.90	COMISION
29/07/2019	EGG.0293	.	BANORTE	173.20	COMISION
29/07/2019	EGG.0293	.	BANORTE	37.91	COMISION
29/07/2019	EGG.0293	.	BANORTE	26.73	COMISION
29/07/2019	EGG.0293	.	BANORTE	30.71	IVA
29/07/2019	EGG.0293	.	BANORTE	41.09	IVA
29/07/2019	EGG.0293	.	BANORTE	6.80	IVA
29/07/2019	EGG.0293	.	BANORTE	24.11	IVA

TRANSFERENCIAS REALIZADAS EN EL MES DE JULIO DE 2019

FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFER ENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
29/07/2019	EGG.0293	.	BANORTE	0.35	IVA
29/07/2019	EGG.0293	.	BANORTE	31.70	IVA
29/07/2019	EGG.0293	.	BANORTE	2.38	IVA
29/07/2019	EGG.0293	.	BANORTE	27.71	IVA
29/07/2019	EGG.0293	.	BANORTE	6.07	IVA
29/07/2019	EGG.0293	.	BANORTE	4.28	IVA
29/07/2019	EGG.0293	.	BANORTE	191.96	COMISION
29/07/2019	EGG.0293	.	BANORTE	257.01	COMISION
30/07/2019	EGG.0219	T.T011892	NOMINA Q 14 2019	8,742,784.76	TRANSFERENCIA ENTRE CUENTAS PROPIAS
30/07/2019	EGG.0220	T.T011893	NOMINA Q 14 2019	653,291.38	TRANSFERENCIA ENTRE CUENTAS PROPIAS
30/07/2019	EGG.0222	T.T011894	PARCIALIDAD IPEJAL Q 13 2019	908,168.50	TRANSFER PAGO PENSIONES DEL ESTADO
30/07/2019	EGG.0225	T0011895	CRISTIAN GERARDO ZARATE OROZCO	19,774.04	PRODUCTOS ALIMENTICIOS
30/07/2019	EGG.0226	T0011896	CRISTIAN GERARDO ZARATE OROZCO	11,336.03	PRODUCTOS ALIMENTICIOS
30/07/2019	EGG.0227	T0011897	CRISTIAN GERARDO ZARATE OROZCO	22,407.46	PRODUCTOS ALIMENTICIOS
30/07/2019	EGG.0228	T0011898	RICARDO CASTRO PINEDA	6,171.20	PRODUCTOS ALIMENTICIOS
			DAVID FELIPE ESPINOSA DE LOS MONTEROS		
30/07/2019	EGG.0229	T0011899	SOLTERO	7,879.50	ESTUDIOS HISTOPATOLOGICOS
			COMISIONES Y REPRESENTACIONES MEDICAS, S.A.		
30/07/2019	EGG.0243	T0011913	D	6,496.00	INSUMOS HOSPITALARIOS
30/07/2019	EGG.0244	C0001086	DIMEXPRESS, S. DE R.L. DE C.V.	8,457.79	INSUMOS HOSPITALARIOS
30/07/2019	EGG.0245	T0011914	LINEA DE INSUMOS MEDICOS, S.A. DE C.V.	10,718.40	INSUMOS HOSPITALARIOS
			INTERCAMBIO GLOBAL LATINOAMERICA, S.A. DE		
			C.V	20,785.69	INSUMOS HOSPITALARIOS
30/07/2019	EGG.0246	T0011915	C.V	20,785.69	INSUMOS HOSPITALARIOS
30/07/2019	EGG.0263	C0001094	C.A. CV NORTE	9,279.51	FONDO REVOLVENTE
30/07/2019	EGG.0294	.	BANORTE	24.07	COMISION
30/07/2019	EGG.0294	.	BANORTE	72.80	COMISION
30/07/2019	EGG.0294	.	BANORTE	49.76	COMISION
30/07/2019	EGG.0294	.	BANORTE	23.47	COMISION
30/07/2019	EGG.0294	.	BANORTE	54.57	COMISION
30/07/2019	EGG.0294	.	BANORTE	27.34	COMISION
30/07/2019	EGG.0294	.	BANORTE	9.69	COMISION
30/07/2019	EGG.0294	.	BANORTE	1.20	COMISION
30/07/2019	EGG.0294	.	BANORTE	3.85	IVA
30/07/2019	EGG.0294	.	BANORTE	11.65	IVA
30/07/2019	EGG.0294	.	BANORTE	7.96	IVA
30/07/2019	EGG.0294	.	BANORTE	3.75	IVA
30/07/2019	EGG.0294	.	BANORTE	8.73	IVA
30/07/2019	EGG.0294	.	BANORTE	4.38	IVA
30/07/2019	EGG.0294	.	BANORTE	1.55	IVA
30/07/2019	EGG.0294	.	BANORTE	0.19	IVA
31/07/2019	EGG.0230	T0011900	GABRIEL DELGADO ALONSO	12,180.00	SERVICIOS INTEGRALES
31/07/2019	EGG.0231	T0011901	ELVIRA GUZMAN GUZMAN	10,581.00	PRODUCTOS ALIMENTICIOS
31/07/2019	EGG.0232	T0011902	JOSE CARLOS PONCE GODINEZ	4,640.00	SERVICIOS INTEGRALES
31/07/2019	EGG.0233	T0011903	PEGASO PCS, S.A. DE C.V.	3,880.01	TELEFONIA CELULAR
31/07/2019	EGG.0234	T0011904	GAS LICUADO, S.A. DE C.V.	2,426.49	GAS LP
31/07/2019	EGG.0235	T0011905	TELEFONOS DE MEXICO, S.A.B. DE C.V.	18,306.93	TELEFONIA TRADICIONAL
31/07/2019	EGG.0236	T0011906	UNIX-HELP SA DE CV	11,600.00	SERVICIOS DE INFORMATICA
31/07/2019	EGG.0247	T0011916	ANTONIO CASILLAS MARTIN	185,508.77	INSUMOS HOSPITALARIOS
31/07/2019	EGG.0248	T0011917	DIMEJAL, S.A. DE C.V.	1,082.64	INSUMOS HOSPITALARIOS
31/07/2019	EGG.0249	C0001087	DIMEJAL, S.A. DE C.V.	5,311.25	INSUMOS HOSPITALARIOS
31/07/2019	EGG.0250	T0011918	DIMEJAL, S.A. DE C.V.	36,644.40	INSUMOS HOSPITALARIOS
31/07/2019	EGG.0251	T0011919	ALFEJ MEDICAL ITEMS S DE RL DE CV	7,343.73	INSUMOS HOSPITALARIOS
31/07/2019	EGG.0252	T0011920	ALFEJ MEDICAL ITEMS S DE RL DE CV	9,941.22	INSUMOS HOSPITALARIOS
31/07/2019	EGG.0253	T0011921	ALFEJ MEDICAL ITEMS S DE RL DE CV	59,237.14	INSUMOS HOSPITALARIOS
			CLINICA DE RADIOLOGIA E IMAGEN CHAVEZ		
31/07/2019	EGG.0256	T0011958	APPENDI	1,878,824.50	SERVICIOS DE RX
31/07/2019	EGG.0257	C0001088	ORTIZ ARRONA VIRGINIA	1,999.00	REEMBOLSO DE GASTO
31/07/2019	EGG.0258	.	BANORTE	39.67	COMISION
31/07/2019	EGG.0258	.	BANORTE	0.80	IVA COMISION
31/07/2019	EGG.0258	.	BANORTE	6.36	IVA COMISION
31/07/2019	EGG.0258	.	BANORTE	9.83	IVA COMISION
31/07/2019	EGG.0258	.	BANORTE	7.43	IVA COMISION
31/07/2019	EGG.0258	.	BANORTE	4.78	IVA COMISION
31/07/2019	EGG.0258	.	BANORTE	5.78	IVA COMISION
31/07/2019	EGG.0258	.	BANORTE	10.17	IVA COMISION
31/07/2019	EGG.0258	.	BANORTE	420.00	COMISION
31/07/2019	EGG.0258	.	BANORTE	63.56	COMISION
31/07/2019	EGG.0258	.	BANORTE	36.16	COMISION
31/07/2019	EGG.0258	.	BANORTE	29.91	COMISION
31/07/2019	EGG.0258	.	BANORTE	46.45	COMISION

TRANSFERENCIAS REALIZADAS EN EL MES DE JULIO DE 2019

FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFER ENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
31/07/2019	EGG.0258	.	BANORTE	61.44	COMISION
31/07/2019	EGG.0258	.	BANORTE	4.99	COMISION
31/07/2019	EGG.0258	.	BANORTE	67.20	IVA COMISION
BANORTE 1003836171					
05/07/2019	EGG.0037	T.T000160	BANORTE	48,333.48	SALDO DE CUENTA
31/07/2019	EGG.0254	T.T000161	50% ANTICIPO MOVILIARIO CV OCOTLAN	38,378.60	