

TRANSFERENCIAS REALIZADAS EN EL MES DE JULIO DE 2022

FECHA DE EROGACION	POLIZA	CHEQUE /TRANSFERENCIA	NOMBRE DEL BENEFICIARIO	MONTO	MOTIVO DE LA EROGACION
SANTANDER 65500773021					
01/07/2022	EGG.0314	.	SANTANDER	460.00	COMISION
01/07/2022	EGG.0314	.	SANTANDER	73.60	IVA
14/07/2022	EGG.0090	.	INFANTE ALDRETE REYES DE JESUS NOM:N:Q13	7,886.52	PAGO DE NOMINA
14/07/2022	EGG.0091	.	RAMOS CERVANTES JESUS ALFONSO NOM:N:Q13	12,671.72	PAGO DE NOMINA
14/07/2022	EGG.0092	.	HERNANDEZ HERNANDEZ NANCY JACQUELINE NOM:N:Q1	1,479.35	PAGO DE NOMINA
14/07/2022	EGG.0093	.	TRANSFER. PAGO DE NOMINA NORMAL Q 13	8,336,904.21	PAGO DE NOMINA
19/07/2022	EGG.0328	.	FINIQ GOMEZ LEE LUIS EDUARDO	134,035.46	FINIQUITO PENSION
22/07/2022	EGG.0329	.	FINIQ PENSION HERRERA PRECIADO CARLOS	142,696.22	FINIQUITO PENSION
29/07/2022	EGG.0260	.	INFANTE ALDRETE REYES DE JESUS NOM:N:Q14	7,816.29	PAGO DE NOMINA
29/07/2022	EGG.0261	.	RAMOS CERVANTES JESUS ALFONSO NOM:N:Q14	12,837.42	PAGO DE NOMINA
29/07/2022	EGG.0262	.	HERNANDEZ HERNANDEZ NANCY JACQUELINE NOM:N:Q1	1,885.97	PAGO DE NOMINA
29/07/2022	EGG.0263	.	LARA GOMEZ MARTHA ESTEPHANY NOM:N:Q14	1,834.96	PAGO DE NOMINA
29/07/2022	EGG.0264	.	TRANSFER. PAGO DE NOMINA NORMAL Q 14	9,646,356.20	NOMINA POR PAGAR
29/07/2022	EGG.0266	.	LOPEZ HERNANDEZ MARIO ALBERTO NOM:E:Q14	174,572.99	PAGO DE NOMINA
29/07/2022	EGG.0267	.	DELGADO ARIAS MA ISABEL NOM:E:Q14	138,334.08	PAGO DE NOMINA
29/07/2022	EGG.0268	.	HERNANDEZ SANCHEZ NOEMI DEBORA NOM:E:Q14	130,941.42	PAGO DE NOMINA
29/07/2022	EGG.0269	.	REYES GONZALEZ DARIO ALEJANDRO NOM:E:Q14	32,733.15	PAGO DE NOMINA
29/07/2022	EGG.0270	.	TELLEZ AGRAZ EDGAR ULISES NOM:E:Q14	31,788.15	PAGO DE NOMINA
29/07/2022	EGG.0271	.	DE ANDA RODRIGUEZ OSCAR NOM:E:Q14	8,098.20	PAGO DE NOMINA
29/07/2022	EGG.0315	.	SANTANDER	400.00	IVA
29/07/2022	EGG.0315	.	SANTANDER	2,500.00	COMISION
BANSI 00097198667					
04/07/2022	EGG.0003	.	APORT PATRONAL Y VIVIENDA 2DA JUNIO 2022	6,204,316.76	PENSIONES DEL ESTADO
18/07/2022	EGG.0095	.	APORTACIONES Y RETENCIONES 1A Q JULIO	6,194,956.33	PENSIONES DEL ESTADO
BANORTE 00268771953					
14/07/2022	EGG.0094	.	TRANSFER. PAGO DE NOMINA NORMAL Q 13	929,421.46	TRANSFER PAGO DE NOMINA
14/07/2022	EGG.0312	.	BANORTE	540.00	COMISION
14/07/2022	EGG.0312	.	BANORTE	86.40	IVA
29/07/2022	EGG.0265	.	TRANSFER. PAGO DE NOMINA NORMAL Q 14	1,070,914.78	TRANSFER PAGO DE NOMINA
29/07/2022	EGG.0313	.	BANORTE	534.00	COMISION
29/07/2022	EGG.0313	.	BANORTE	85.44	IVA
BANORTE 0268771962					
01/07/2022	EGG.0001	T.T019908	COMPLEMENTO PARA SOLICITUD 153	300.00	TRANSFERENCIA ENTRE CUENTAS PROPIAS
01/07/2022	EGG.0292	.	BANORTE	2.85	COMISION
01/07/2022	EGG.0292	.	BANORTE	52.05	COMISION
01/07/2022	EGG.0292	.	BANORTE	11.55	COMISION
01/07/2022	EGG.0292	.	BANORTE	129.68	COMISION
01/07/2022	EGG.0292	.	BANORTE	133.21	COMISION
01/07/2022	EGG.0292	.	BANORTE	46.76	COMISION
01/07/2022	EGG.0292	.	BANORTE	1.85	IVA
01/07/2022	EGG.0292	.	BANORTE	0.45	IVA
01/07/2022	EGG.0292	.	BANORTE	0.96	IVA
01/07/2022	EGG.0292	.	BANORTE	0.35	IVA
01/07/2022	EGG.0292	.	BANORTE	0.24	IVA
01/07/2022	EGG.0292	.	BANORTE	14.25	IVA
01/07/2022	EGG.0292	.	BANORTE	8.88	IVA
01/07/2022	EGG.0292	.	BANORTE	6.04	COMISION
01/07/2022	EGG.0292	.	BANORTE	2.18	COMISION
01/07/2022	EGG.0292	.	BANORTE	1.52	COMISION
01/07/2022	EGG.0292	.	BANORTE	89.16	COMISION
01/07/2022	EGG.0292	.	BANORTE	55.50	COMISION
01/07/2022	EGG.0292	.	BANORTE	21.31	IVA
01/07/2022	EGG.0292	.	BANORTE	20.72	IVA
01/07/2022	EGG.0292	.	BANORTE	8.32	IVA
01/07/2022	EGG.0292	.	BANORTE	7.48	IVA
04/07/2022	EGG.0002	T.T019909	APORTACIONES Y RETENCIONES 2DA Q JUNIO	6,204,316.76	TRANSFERENCIA ENTRE CUENTAS PROPIAS
04/07/2022	EGG.0005	C0002155	C.A. CV VILLA GPE	1,774.36	FONDO REVOLVENTE
04/07/2022	EGG.0007	T0019911	VUELO PHARMA DE MEXICO, S.A. DE C.V.	6,426.00	INSUMOS HOSPITALARIOS
04/07/2022	EGG.0008	T0019912	VUELO PHARMA DE MEXICO, S.A. DE C.V.	6,426.00	INSUMOS HOSPITALARIOS
04/07/2022	EGG.0009	T0019913	PROGRAMACION COMERCIAL APLICADA S.A. DE C.V.	175,724.37	INSUMOS HOSPITALARIOS
04/07/2022	EGG.0010	T0019914	DIMEJAL, S.A. DE C.V.	68,543.56	INSUMOS HOSPITALARIOS
04/07/2022	EGG.0011	T0019915	DIMEJAL, S.A. DE C.V.	95,853.28	INSUMOS HOSPITALARIOS
04/07/2022	EGG.0012	T0019916	DIMEJAL, S.A. DE C.V.	9,840.60	INSUMOS HOSPITALARIOS
04/07/2022	EGG.0013	T0019917	PUBLICIDAD TEXTIL GDL, S. DE R.L. DE C.V.	950,040.00	KIT PRIMERA INFANCIA
04/07/2022	EGG.0014	T0019918	RAFAEL VELASCO MICHEL	2,628.56	INSUMOS HOSPITALARIOS
04/07/2022	EGG.0015	T0019919	RAFAEL VELASCO MICHEL	5,376.60	INSUMOS HOSPITALARIOS
04/07/2022	EGG.0016	T0019920	LEOPOLDO RAFAEL URIBE RUVALCABA	45,400.00	INSUMOS HOSPITALARIOS
04/07/2022	EGG.0058	T0019956	GRUPO FICSE EMPRESARIAL, S.A. DE C.V.	1,067,342.74	SERVICIOS DE LABORATORIO
04/07/2022	EGG.0059	T0019957	GRUPO FICSE EMPRESARIAL, S.A. DE C.V.	160,647.82	SERVICIOS DE LABORATORIO
04/07/2022	EGG.0060	T0019958	GRUPO FICSE EMPRESARIAL, S.A. DE C.V.	226,542.18	SERVICIOS DE LABORATORIO
04/07/2022	EGG.0061	T0019959	GRUPO FICSE EMPRESARIAL, S.A. DE C.V.	68,177.84	SERVICIOS DE LABORATORIO
04/07/2022	EGG.0293	.	BANORTE	17.77	IVA
04/07/2022	EGG.0293	.	BANORTE	36.58	IVA
04/07/2022	EGG.0293	.	BANORTE	1.52	IVA
04/07/2022	EGG.0293	.	BANORTE	9.11	IVA
04/07/2022	EGG.0293	.	BANORTE	5.01	IVA
04/07/2022	EGG.0293	.	BANORTE	20.01	IVA
04/07/2022	EGG.0293	.	BANORTE	2.86	IVA
04/07/2022	EGG.0293	.	BANORTE	0.19	IVA

04/07/2022	EGG.0293	BANORTE	30.21	IVA
04/07/2022	EGG.0293	BANORTE	6.23	IVA
04/07/2022	EGG.0293	BANORTE	101.24	IVA
04/07/2022	EGG.0293	BANORTE	33.87	IVA
04/07/2022	EGG.0293	BANORTE	1.20	COMISION
04/07/2022	EGG.0293	BANORTE	17.94	COMISION
04/07/2022	EGG.0293	BANORTE	40.68	COMISION
04/07/2022	EGG.0293	BANORTE	125.05	COMISION
04/07/2022	EGG.0293	BANORTE	31.38	COMISION
04/07/2022	EGG.0293	BANORTE	56.95	COMISION
04/07/2022	EGG.0293	BANORTE	9.50	COMISION
04/07/2022	EGG.0293	BANORTE	228.99	COMISION
04/07/2022	EGG.0293	BANORTE	111.24	COMISION
04/07/2022	EGG.0293	BANORTE	188.95	COMISION
04/07/2022	EGG.0293	BANORTE	39.05	COMISION
04/07/2022	EGG.0293	BANORTE	633.02	COMISION
04/07/2022	EGG.0293	BANORTE	211.83	COMISION
04/07/2022	EGG.0293	BANORTE	6.51	IVA
05/07/2022	EGG.0020 T0019924	TORRES SANCHEZ KARLA PAOLA	1,880.64	PENSION ALIMENTICIA
05/07/2022	EGG.0021 T0019925	DURAN RODRIGUEZ MARIA ESTHER	2,500.00	PENSION ALIMENTICIA
05/07/2022	EGG.0022 T0019926	GUTIERREZ HERNANDEZ SILVIA LETICIA	4,646.89	PENSION ALIMENTICIA
05/07/2022	EGG.0023 T0019927	RODRIGUEZ GOMEZ ARCELIA PATRICIA	3,018.98	PENSION ALIMENTICIA
05/07/2022	EGG.0024 T0019928	BERUMEN ARELLANO MARIA ROSAURA	2,135.00	PENSION ALIMENTICIA
05/07/2022	EGG.0025 T0019929	RIOS MORALES CLAUDIA ELENA	3,781.65	PENSION ALIMENTICIA
05/07/2022	EGG.0026 T0019930	FLORES MENDOZA ELIZABETH MONTSERRAT	2,960.33	PENSION ALIMENTICIA
05/07/2022	EGG.0027 T0019931	DE LA TORRE IBARRA ANA ELIZABETH	1,973.55	PENSION ALIMENTICIA
05/07/2022	EGG.0028 T0019932	VEGA GARCIA ELIZABETH ARLENE	1,958.89	PENSION ALIMENTICIA
05/07/2022	EGG.0029 T0019933	QUIÑONES PRECIADO ALICIA	4,094.81	PENSION ALIMENTICIA
05/07/2022	EGG.0030 T0019934	JAIME ESTRADA ELIZABETH	1,862.77	PENSION ALIMENTICIA
05/07/2022	EGG.0031 T0019935	ZEPEDA TAPIA MARGARITA	4,304.32	PENSION ALIMENTICIA
05/07/2022	EGG.0032 T0019936	HONDA SANCHEZ YUKIKO	2,957.00	PENSION ALIMENTICIA
05/07/2022	EGG.0033 T0019937	SANCHEZ ELIZONDO NORA MARIA	3,627.65	PENSION ALIMENTICIA
05/07/2022	EGG.0034 T0019938	SARAIDA GONZALEZ DELGADO	3,384.12	PENSION ALIMENTICIA
05/07/2022	EGG.0035 T0019939	ACUÑA SOTELO DOLORES	3,068.59	PENSION ALIMENTICIA
05/07/2022	EGG.0036 C0002156	MARQUEZ DURAN CLAUDIA PATRICIA	3,725.53	PENSION ALIMENTICIA
05/07/2022	EGG.0037 T0019940	AVILA BALTAZAR JOSEFINA	1,377.33	PENSION ALIMENTICIA
05/07/2022	EGG.0038 T0019941	PEÑA NARANJO FRANCISCO	1,377.33	PENSION ALIMENTICIA
05/07/2022	EGG.0039 T0019942	BUENO SALAZAR ROSA ISELA	3,213.77	PENSION ALIMENTICIA
05/07/2022	EGG.0040 T0019943	CASTELLANOS CRUZ TERESA	7,709.02	PENSION ALIMENTICIA
05/07/2022	EGG.0041 T0019944	BARAJAS RIOS ALMA PATRICIA	1,902.84	PENSION ALIMENTICIA
05/07/2022	EGG.0042 T0019945	VENEGAS RODRIGUEZ ANA ANGELA	1,582.24	PENSION ALIMENTICIA
05/07/2022	EGG.0043 T0019946	ROBLES RAMIREZ MARISSA YASMIN	3,000.44	PENSION ALIMENTICIA
05/07/2022	EGG.0044 T0019947	MARTINEZ VALDENEGRO LIZETTE	1,624.87	PENSION ALIMENTICIA
05/07/2022	EGG.0045 T0019948	YADIRA ELIZABETH MARTINEZ VILLA	2,197.62	PENSION ALIMENTICIA
05/07/2022	EGG.0046 T0019949	MACHAIN SANCHEZ ALEJANDRA GABRIELA	595.65	PENSION ALIMENTICIA
05/07/2022	EGG.0047 T0019950	JESSICA ANAHI PEREZ ANDRADE	1,920.46	PENSION ALIMENTICIA
05/07/2022	EGG.0055 C0002157	JEFATURA DE NUTRICION	6,890.45	FONDO REVOLVENTE
05/07/2022	EGG.0056 C0002158	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	21,012.80	FONDO REVOLVENTE
05/07/2022	EGG.0057 C0002159	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	1,797.72	FONDO REVOLVENTE
05/07/2022	EGG.0062 T0019960	RENOVABLES DE MEXICO, S.A. DE C.V.	100,041.94	CALENTADORES SOLARES
05/07/2022	EGG.0064 T0019962	TLAQUEPAQUE ESCOLAR, S.A. DE C.V.	3,777.13	PAPELERIA Y ARTICULOS DE OFICINA
05/07/2022	EGG.0065 T0019963	TLAQUEPAQUE ESCOLAR, S.A. DE C.V.	5,784.94	PAPELERIA Y ARTICULOS DE OFICINA
05/07/2022	EGG.0066 T0019964	TLAQUEPAQUE ESCOLAR, S.A. DE C.V.	15,940.27	PAPELERIA Y ARTICULOS DE OFICINA
05/07/2022	EGG.0067 T0019965	TLAQUEPAQUE ESCOLAR, S.A. DE C.V.	97,434.28	PAPELERIA Y ARTICULOS DE OFICINA
05/07/2022	EGG.0068 T0019966	TLAQUEPAQUE ESCOLAR, S.A. DE C.V.	4,799.60	PAPELERIA Y ARTICULOS DE OFICINA
05/07/2022	EGG.0294	BANORTE	18.95	IVA
05/07/2022	EGG.0294	BANORTE	2.30	IVA
05/07/2022	EGG.0294	BANORTE	8.34	IVA
05/07/2022	EGG.0294	BANORTE	7.35	IVA
05/07/2022	EGG.0294	BANORTE	47.48	IVA
05/07/2022	EGG.0294	BANORTE	30.04	IVA
05/07/2022	EGG.0294	BANORTE	23.63	COMISION
05/07/2022	EGG.0294	BANORTE	27.35	COMISION
05/07/2022	EGG.0294	BANORTE	13.40	COMISION
05/07/2022	EGG.0294	BANORTE	118.53	COMISION
05/07/2022	EGG.0294	BANORTE	14.38	COMISION
05/07/2022	EGG.0294	BANORTE	52.20	COMISION
05/07/2022	EGG.0294	BANORTE	2.14	IVA
05/07/2022	EGG.0294	BANORTE	4.37	IVA
05/07/2022	EGG.0294	BANORTE	3.78	IVA
05/07/2022	EGG.0294	BANORTE	296.69	COMISION
05/07/2022	EGG.0294	BANORTE	187.97	COMISION
05/07/2022	EGG.0294	BANORTE	46.05	COMISION
05/07/2022	EGG.0316 T0020420	INSTALACIONES EN PRODUCTIVIDAD, S.C.	554,400.00	CONSULTORIA INTEGRAL
06/07/2022	EGG.0006 T.T019910	T DE CONF BERTHA ALICIA BAUTISTA MUÑOZ	5,686.32	TRANSFERENCIA ENTRE CUENTAS PROPIAS
06/07/2022	EGG.0017 T.T019921	FINIQ PENSION NOEMI DEBORA HDEZ SANCHEZ	130,941.42	TRANSFERENCIA ENTRE CUENTAS PROPIAS
06/07/2022	EGG.0018 T.T019922	FINIQ PENSION CARLOS HERRERA PRECIADO	142,696.22	TRANSFERENCIA ENTRE CUENTAS PROPIAS
06/07/2022	EGG.0019 T.T019923	FINIQ PENSION LUIS EDUARDO GOMEZ LEE	134,035.46	TRANSFERENCIA ENTRE CUENTAS PROPIAS
06/07/2022	EGG.0048 T0019951	METLIFE, MEXICO SA DE CV	129,723.96	RETENCION A EMPLEADOS
06/07/2022	EGG.0049 T0019952	CHUBB SEGUROS	11,333.00	RETENCION A EMPLEADOS
06/07/2022	EGG.0050 T0019953	AFIRME SEGUROS	12,409.48	RETENCION A EMPLEADOS
06/07/2022	EGG.0051 T0019954	BAUTISTA NUÑO CARLOS	1,840.19	RETENCION A EMPLEADOS
06/07/2022	EGG.0052 T0019955	INSTITUTO FONACOT	162,383.87	RETENCION A EMPLEADOS
06/07/2022	EGG.0077 C0002162	MANTENIMIENTO VEHICULAR	8,032.15	FONDO REVOLVENTE
06/07/2022	EGG.0295	BANORTE	0.96	IVA

06/07/2022	EGG.0295		BANORTE	3.78	IVA
06/07/2022	EGG.0295		BANORTE	282.56	COMISION
06/07/2022	EGG.0295		BANORTE	67.17	COMISION
06/07/2022	EGG.0295		BANORTE	0.80	IVA
06/07/2022	EGG.0295		BANORTE	2.67	IVA
06/07/2022	EGG.0295		BANORTE	26.04	IVA
06/07/2022	EGG.0295		BANORTE	17.18	IVA
06/07/2022	EGG.0295		BANORTE	45.21	IVA
06/07/2022	EGG.0295		BANORTE	10.75	IVA
06/07/2022	EGG.0295		BANORTE	23.64	COMISION
06/07/2022	EGG.0295		BANORTE	6.04	COMISION
06/07/2022	EGG.0295		BANORTE	4.98	COMISION
06/07/2022	EGG.0295		BANORTE	16.75	COMISION
06/07/2022	EGG.0295		BANORTE	162.92	COMISION
06/07/2022	EGG.0295		BANORTE	107.52	COMISION
07/07/2022	EGG.0063	T0019961	CLINICA DE RADIOLOGIA E IMAGEN CHAVEZ APPENDI	2,572,521.59	SERVICIOS DE RAYOS X
07/07/2022	EGG.0296		BANORTE	8.27	COMISION
07/07/2022	EGG.0296		BANORTE	22.51	COMISION
07/07/2022	EGG.0296		BANORTE	4.33	COMISION
07/07/2022	EGG.0296		BANORTE	97.73	COMISION
07/07/2022	EGG.0296		BANORTE	5.40	COMISION
07/07/2022	EGG.0296		BANORTE	56.93	COMISION
07/07/2022	EGG.0296		BANORTE	6.09	IVA
07/07/2022	EGG.0296		BANORTE	56.77	COMISION
07/07/2022	EGG.0296		BANORTE	19.08	COMISION
07/07/2022	EGG.0296		BANORTE	253.57	COMISION
07/07/2022	EGG.0296		BANORTE	8.18	COMISION
07/07/2022	EGG.0296		BANORTE	38.18	COMISION
07/07/2022	EGG.0296		BANORTE	9.11	IVA
07/07/2022	EGG.0296		BANORTE	0.86	IVA
07/07/2022	EGG.0296		BANORTE	15.63	IVA
07/07/2022	EGG.0296		BANORTE	0.69	IVA
07/07/2022	EGG.0296		BANORTE	40.56	IVA
07/07/2022	EGG.0296		BANORTE	1.30	IVA
07/07/2022	EGG.0296		BANORTE	3.04	IVA
07/07/2022	EGG.0296		BANORTE	9.06	IVA
07/07/2022	EGG.0296		BANORTE	1.32	IVA
07/07/2022	EGG.0296		BANORTE	3.60	IVA
07/07/2022	EGG.0317	T0020451	LINARES JUAREZ IVAN ENRIQUE	2,581.87	REEMBOLSO DE SEGURO MEDICO ESCOLAR
07/07/2022	EGG.0318	T0020456	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	76,967.48	INSUMOS HOSPITALARIOS
07/07/2022	EGG.0319	T0020457	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	622.96	INSUMOS HOSPITALARIOS
07/07/2022	EGG.0320	T0020458	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	17,994.59	INSUMOS HOSPITALARIOS
07/07/2022	EGG.0321	T0020459	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	103,643.10	INSUMOS HOSPITALARIOS
07/07/2022	EGG.0322	T0020460	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	593.65	INSUMOS HOSPITALARIOS
07/07/2022	EGG.0323	T0020461	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	53,716.17	INSUMOS HOSPITALARIOS
07/07/2022	EGG.0324	T0020462	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	8,552.69	INSUMOS HOSPITALARIOS
07/07/2022	EGG.0325	T0020463	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	324,072.80	INSUMOS HOSPITALARIOS
07/07/2022	EGG.0326	T0020464	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	351,621.15	INSUMOS HOSPITALARIOS
07/07/2022	EGG.0327	T0020465	IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	400,441.16	INSUMOS HOSPITALARIOS
08/07/2022	EGG.0069	T0019967	GAS LICUADO, S.A. DE C.V.	5,722.86	GAS LP
08/07/2022	EGG.0209		APERTURA FR JEF REC HUMANOS	20,000.00	FONDO REVOLVENTE
08/07/2022	EGG.0297		BANORTE	5.66	IVA
08/07/2022	EGG.0297		BANORTE	5.88	IVA
08/07/2022	EGG.0297		BANORTE	63.23	IVA
08/07/2022	EGG.0297		BANORTE	27.16	IVA
08/07/2022	EGG.0297		BANORTE	9.13	COMISION
08/07/2022	EGG.0297		BANORTE	11.57	COMISION
08/07/2022	EGG.0297		BANORTE	66.74	COMISION
08/07/2022	EGG.0297		BANORTE	4.52	COMISION
08/07/2022	EGG.0297		BANORTE	2.78	COMISION
08/07/2022	EGG.0297		BANORTE	1.52	COMISION
08/07/2022	EGG.0297		BANORTE	48.73	COMISION
08/07/2022	EGG.0297		BANORTE	35.38	COMISION
08/07/2022	EGG.0297		BANORTE	73.89	COMISION
08/07/2022	EGG.0297		BANORTE	36.83	COMISION
08/07/2022	EGG.0297		BANORTE	395.42	COMISION
08/07/2022	EGG.0297		BANORTE	169.77	COMISION
08/07/2022	EGG.0297		BANORTE	1.45	IVA
08/07/2022	EGG.0297		BANORTE	1.85	IVA
08/07/2022	EGG.0297		BANORTE	10.67	IVA
08/07/2022	EGG.0297		BANORTE	11.81	IVA
08/07/2022	EGG.0297		BANORTE	7.79	IVA
08/07/2022	EGG.0297		BANORTE	0.24	IVA
08/07/2022	EGG.0297		BANORTE	0.44	IVA
08/07/2022	EGG.0297		BANORTE	0.72	IVA
11/07/2022	EGG.0298		BANORTE	379.69	COMISION
11/07/2022	EGG.0298		BANORTE	74.31	COMISION
11/07/2022	EGG.0298		BANORTE	298.71	COMISION
11/07/2022	EGG.0298		BANORTE	212.48	COMISION
11/07/2022	EGG.0298		BANORTE	205.88	COMISION
11/07/2022	EGG.0298		BANORTE	4.56	COMISION
11/07/2022	EGG.0298		BANORTE	20.80	COMISION
11/07/2022	EGG.0298		BANORTE	135.22	COMISION
11/07/2022	EGG.0298		BANORTE	92.06	COMISION
11/07/2022	EGG.0298		BANORTE	1.52	COMISION

11/07/2022	EGG.0298		BANORTE	64.56	COMISION
11/07/2022	EGG.0298		BANORTE	2.18	COMISION
11/07/2022	EGG.0298		BANORTE	84.85	IVA
11/07/2022	EGG.0298		BANORTE	60.76	IVA
11/07/2022	EGG.0298		BANORTE	11.88	IVA
11/07/2022	EGG.0298		BANORTE	47.78	IVA
11/07/2022	EGG.0298		BANORTE	33.97	IVA
11/07/2022	EGG.0298		BANORTE	32.93	IVA
11/07/2022	EGG.0298		BANORTE	0.73	IVA
11/07/2022	EGG.0298		BANORTE	3.33	IVA
11/07/2022	EGG.0298		BANORTE	21.62	IVA
11/07/2022	EGG.0298		BANORTE	14.74	IVA
11/07/2022	EGG.0298		BANORTE	0.24	IVA
11/07/2022	EGG.0298		BANORTE	10.33	IVA
11/07/2022	EGG.0298		BANORTE	0.35	IVA
11/07/2022	EGG.0298		BANORTE	530.41	COMISION
12/07/2022	EGG.0210	C0002164	JEFATURA DE NUTRICION	6,627.56	FONDO REVOLVENTE
12/07/2022	EGG.0299		BANORTE	21.43	IVA
12/07/2022	EGG.0299		BANORTE	4.03	IVA
12/07/2022	EGG.0299		BANORTE	6.77	IVA
12/07/2022	EGG.0299		BANORTE	3.72	IVA
12/07/2022	EGG.0299		BANORTE	0.24	IVA
12/07/2022	EGG.0299		BANORTE	1.78	IVA
12/07/2022	EGG.0299		BANORTE	0.24	IVA
12/07/2022	EGG.0299		BANORTE	33.46	IVA
12/07/2022	EGG.0299		BANORTE	256.17	COMISION
12/07/2022	EGG.0299		BANORTE	326.48	COMISION
12/07/2022	EGG.0299		BANORTE	59.27	COMISION
12/07/2022	EGG.0299		BANORTE	133.94	COMISION
12/07/2022	EGG.0299		BANORTE	25.27	COMISION
12/07/2022	EGG.0299		BANORTE	42.40	COMISION
12/07/2022	EGG.0299		BANORTE	23.21	COMISION
12/07/2022	EGG.0299		BANORTE	1.50	COMISION
12/07/2022	EGG.0299		BANORTE	11.12	COMISION
12/07/2022	EGG.0299		BANORTE	1.52	COMISION
12/07/2022	EGG.0299		BANORTE	40.98	IVA
12/07/2022	EGG.0299		BANORTE	52.22	IVA
12/07/2022	EGG.0299		BANORTE	9.49	IVA
13/07/2022	EGG.0070	T0019968	TOKA INTERNACIONAL, S.A.P.I. DE C.V., SOFOM,E	186,960.00	VALES DE DESPENSA
13/07/2022	EGG.0071	T0019969	COMISION FEDERAL DE ELECTRICIDAD	65,870.00	ENERGIA ELECTRICA
13/07/2022	EGG.0072	T0019970	COMISION FEDERAL DE ELECTRICIDAD	282,444.00	ENERGIA ELECTRICA
13/07/2022	EGG.0073	T0019971	COMISION FEDERAL DE ELECTRICIDAD	14,832.00	ENERGIA ELECTRICA
13/07/2022	EGG.0074	T0019972	GAS LICUADO, S.A. DE C.V.	8,054.76	GAS LP
13/07/2022	EGG.0211	C0002165	JEFATURA DE RECURSOS MATERIALES	20,253.46	FONDO REVOLVENTE
13/07/2022	EGG.0212	C0002166	MANTENIMIENTO VEHICULAR	7,946.55	FONDO REVOLVENTE
13/07/2022	EGG.0300		BANORTE	22.29	IVA
13/07/2022	EGG.0300		BANORTE	0.90	IVA
13/07/2022	EGG.0300		BANORTE	12.32	IVA
13/07/2022	EGG.0300		BANORTE	9.99	IVA
13/07/2022	EGG.0300		BANORTE	1.75	IVA
13/07/2022	EGG.0300		BANORTE	34.71	IVA
13/07/2022	EGG.0300		BANORTE	30.03	COMISION
13/07/2022	EGG.0300		BANORTE	13.10	COMISION
13/07/2022	EGG.0300		BANORTE	14.90	COMISION
13/07/2022	EGG.0300		BANORTE	18.03	COMISION
13/07/2022	EGG.0300		BANORTE	5.61	COMISION
13/07/2022	EGG.0300		BANORTE	139.36	COMISION
13/07/2022	EGG.0300		BANORTE	77.11	COMISION
13/07/2022	EGG.0300		BANORTE	62.43	COMISION
13/07/2022	EGG.0300		BANORTE	10.94	COMISION
13/07/2022	EGG.0300		BANORTE	217.09	COMISION
13/07/2022	EGG.0300		BANORTE	209.06	COMISION
13/07/2022	EGG.0300		BANORTE	4.80	IVA
13/07/2022	EGG.0300		BANORTE	2.09	IVA
13/07/2022	EGG.0300		BANORTE	2.37	IVA
13/07/2022	EGG.0300		BANORTE	2.88	IVA
14/07/2022	EGG.0075	T.T019973	Q-13 1ERA DE JULIO 2022	8,358,941.80	TRANSFERENCIA ENTRE CUENTAS PROPIAS
14/07/2022	EGG.0076	T.T019974	Q-13 1ERA DE JULIO 2022	929,421.46	TRANSFERENCIA ENTRE CUENTAS PROPIAS
14/07/2022	EGG.0079	T0019975	SINDICATO ZAPOPAN OPD SERVICIOS DE SALUD DE Z	185,741.25	CUOTAS PATRONALES ABRIL
14/07/2022	EGG.0080	T0019976	SINDICATO ZAPOPAN OPD SERVICIOS DE SALUD ZAPO	194,278.56	CUOTAS SINDICALES JUNIO
14/07/2022	EGG.0081	T0019977	SINDICATO ZAPOPAN OPD SERVICIOS DE SALUD ZAPO	187,094.48	CUOTAS SINDICALES MAYO
14/07/2022	EGG.0213	C0002167	RELACIONES PUBLICAS	2,391.80	FONDO REVOLVENTE
14/07/2022	EGG.0214	C0002168	COORDINACION DE PARAMEDICOS	1,879.35	FONDO REVOLVENTE
14/07/2022	EGG.0215	C0002169	COORDINACION DE PARAMEDICOS	4,759.01	FONDO REVOLVENTE
14/07/2022	EGG.0301		BANORTE	15.42	COMISION
14/07/2022	EGG.0301		BANORTE	17.31	IVA
14/07/2022	EGG.0301		BANORTE	33.36	IVA
14/07/2022	EGG.0301		BANORTE	11.32	IVA
14/07/2022	EGG.0301		BANORTE	13.98	IVA
14/07/2022	EGG.0301		BANORTE	14.28	IVA
14/07/2022	EGG.0301		BANORTE	14.92	IVA
14/07/2022	EGG.0301		BANORTE	0.38	IVA
14/07/2022	EGG.0301		BANORTE	2.85	IVA
14/07/2022	EGG.0301		BANORTE	5.60	IVA
14/07/2022	EGG.0301		BANORTE	2.46	IVA

14/07/2022	EGG.0301	BANORTE	35.00	COMISION
14/07/2022	EGG.0301	BANORTE	17.84	COMISION
14/07/2022	EGG.0301	BANORTE	2.38	COMISION
14/07/2022	EGG.0301	BANORTE	93.49	COMISION
14/07/2022	EGG.0301	BANORTE	89.28	COMISION
14/07/2022	EGG.0301	BANORTE	87.44	COMISION
14/07/2022	EGG.0301	BANORTE	70.79	COMISION
14/07/2022	EGG.0301	BANORTE	108.29	COMISION
14/07/2022	EGG.0301	BANORTE	208.52	COMISION
15/07/2022	EGG.0078	PAGO IMPUESTOS JUNIO 2022	8,036,492.00	PAGO IMPUESTOS
15/07/2022	EGG.0082	T0019978 MUNICIPIO DE ZAPOPAN JALISCO	1,277,983.84	CUOTAS IMSS
15/07/2022	EGG.0083	T0019979 ALFEJ MEDICAL ITEMS S DE RL DE CV	71,312.92	INSUMOS HOSPITALARIOS
15/07/2022	EGG.0084	T0019980 ALFEJ MEDICAL ITEMS S DE RL DE CV	1,678.66	INSUMOS HOSPITALARIOS
15/07/2022	EGG.0085	T0019981 JOSE FABIAN SANDOVAL PEREZ	547.50	INSUMOS HOSPITALARIOS
15/07/2022	EGG.0088	T0019983 RADIOMOVIL DIPSA, S.A. DE C.V.	3,861.00	TELEFONIA CELULAR
15/07/2022	EGG.0176	C0002163 GOMEZ ORTIZ CLAUDIO MANUEL	9,525.00	GASTO POR COMPROBAR
15/07/2022	EGG.0216	C0002170 C.A. CV SANTA LUCIA	3,784.94	FONDO REVOLVENTE
15/07/2022	EGG.0302	BANORTE	1.20	COMISION
15/07/2022	EGG.0302	BANORTE	7.71	COMISION
15/07/2022	EGG.0302	BANORTE	5.94	COMISION
15/07/2022	EGG.0302	BANORTE	36.28	IVA
15/07/2022	EGG.0302	BANORTE	9.79	COMISION
15/07/2022	EGG.0302	BANORTE	5.62	IVA
15/07/2022	EGG.0302	BANORTE	73.15	IVA
15/07/2022	EGG.0302	BANORTE	88.16	COMISION
15/07/2022	EGG.0302	BANORTE	9.32	COMISION
15/07/2022	EGG.0302	BANORTE	23.65	COMISION
15/07/2022	EGG.0302	BANORTE	35.07	COMISION
15/07/2022	EGG.0302	BANORTE	69.33	COMISION
15/07/2022	EGG.0302	BANORTE	22.48	COMISION
15/07/2022	EGG.0302	BANORTE	3.77	IVA
15/07/2022	EGG.0302	BANORTE	1.48	IVA
15/07/2022	EGG.0302	BANORTE	14.10	IVA
15/07/2022	EGG.0302	BANORTE	1.56	IVA
15/07/2022	EGG.0302	BANORTE	3.59	IVA
15/07/2022	EGG.0302	BANORTE	11.10	IVA
15/07/2022	EGG.0302	BANORTE	0.19	IVA
15/07/2022	EGG.0302	BANORTE	1.23	IVA
15/07/2022	EGG.0302	BANORTE	0.95	IVA
15/07/2022	EGG.0302	BANORTE	226.99	COMISION
15/07/2022	EGG.0302	BANORTE	457.37	COMISION
18/07/2022	EGG.0087	T.T019982 APORTACIONES Y RETENCIONES 1A QUIN JULIO 2022	6,194,956.33	TRANSFERENCIA ENTRE CUENTAS PROPIAS
18/07/2022	EGG.0096	T0019984 VUELO PHARMA DE MEXICO, S.A. DE C.V.	3,213.00	INSUMOS HOSPITALARIOS
18/07/2022	EGG.0097	T0019985 ARTICULOS MEDICOS Y HOSPITALARIOS, S.A.DE C.V	123,030.90	INSUMOS HOSPITALARIOS
18/07/2022	EGG.0098	T0019986 ARTICULOS MEDICOS Y HOSPITALARIOS, S.A.DE C.V	89.40	INSUMOS HOSPITALARIOS
18/07/2022	EGG.0099	T0019987 ARTICULOS MEDICOS Y HOSPITALARIOS, S.A.DE C.V	178.80	INSUMOS HOSPITALARIOS
18/07/2022	EGG.0100	T0019988 ARTICULOS MEDICOS Y HOSPITALARIOS, S.A.DE C.V	545.76	INSUMOS HOSPITALARIOS
18/07/2022	EGG.0101	T0019989 ARTICULOS MEDICOS Y HOSPITALARIOS, S.A.DE C.V	19.20	INSUMOS HOSPITALARIOS
18/07/2022	EGG.0102	T0019990 ARTICULOS MEDICOS Y HOSPITALARIOS, S.A.DE C.V	73.36	INSUMOS HOSPITALARIOS
18/07/2022	EGG.0103	T0019991 DIMEMAQ, S.A. DE C.V.	80,000.00	INSUMOS HOSPITALARIOS
18/07/2022	EGG.0104	T0019992 ECO SUPPLY, S.A.P.I. DE C.V.	248,435.41	ARTICULOS PARA ASEO
18/07/2022	EGG.0105	T0019993 DIMEMAQ, S.A. DE C.V.	8,000.00	INSUMOS HOSPITALARIOS
18/07/2022	EGG.0106	T0019994 IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	26,880.00	INSUMOS HOSPITALARIOS
18/07/2022	EGG.0107	T0019995 IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	35,141.04	INSUMOS HOSPITALARIOS
18/07/2022	EGG.0108	T0019996 IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	23,977.20	INSUMOS HOSPITALARIOS
18/07/2022	EGG.0109	T0019997 PRAXAIR MEXICO, S. DE R.L. DE CV	20,661.60	GASES MEDICINALES
18/07/2022	EGG.0110	T0019998 SERVICIO COLOTLAN EXPRESS, S.A. DE C.V.	40,382.52	GASOLINA
18/07/2022	EGG.0111	T0019999 SERVICIO COLOTLAN EXPRESS, S.A. DE C.V.	30,018.96	GASOLINA
18/07/2022	EGG.0112	T0020000 SERVICIO COLOTLAN EXPRESS, S.A. DE C.V.	62,420.54	GASOLINA
18/07/2022	EGG.0113	T0020001 SERVICIO COLOTLAN EXPRESS, S.A. DE C.V.	50,077.88	GASOLINA
18/07/2022	EGG.0114	T0020002 COME FRUTAS Y VERDURAS, S.A. DE C.V.	28,216.15	PRODUCTOS ALIMENTICIOS
18/07/2022	EGG.0115	T0020003 ABARROTES ABEJA, S.A. DE C.V.	3,739.55	PRODUCTOS ALIMENTICIOS
18/07/2022	EGG.0116	T0020004 NORMA MAGDALENA CERVANTES FLORES	24,273.20	PRODUCTOS ALIMENTICIOS
18/07/2022	EGG.0117	T0020005 SISTEMA INTERMUNICIPAL DE LOS SERV DE AGUA PO	8,713.00	AGUA POTABLE
18/07/2022	EGG.0303	BANORTE	2.20	IVA
18/07/2022	EGG.0303	BANORTE	9.03	IVA
18/07/2022	EGG.0303	BANORTE	15.38	IVA
18/07/2022	EGG.0303	BANORTE	6.94	IVA
18/07/2022	EGG.0303	BANORTE	1.44	IVA
18/07/2022	EGG.0303	BANORTE	0.19	IVA
18/07/2022	EGG.0303	BANORTE	62.95	COMISION
18/07/2022	EGG.0303	BANORTE	569.40	COMISION
18/07/2022	EGG.0303	BANORTE	70.34	COMISION
18/07/2022	EGG.0303	BANORTE	278.09	COMISION
18/07/2022	EGG.0303	BANORTE	191.65	COMISION
18/07/2022	EGG.0303	BANORTE	209.64	COMISION
18/07/2022	EGG.0303	BANORTE	53.07	COMISION
18/07/2022	EGG.0303	BANORTE	13.78	COMISION
18/07/2022	EGG.0303	BANORTE	56.49	COMISION
18/07/2022	EGG.0303	BANORTE	96.17	COMISION
18/07/2022	EGG.0303	BANORTE	43.40	COMISION
18/07/2022	EGG.0303	BANORTE	9.00	COMISION
18/07/2022	EGG.0303	BANORTE	1.20	COMISION
18/07/2022	EGG.0303	BANORTE	10.04	IVA
18/07/2022	EGG.0303	BANORTE	91.10	IVA

18/07/2022	EGG.0303	BANORTE	11.23	IVA	
18/07/2022	EGG.0303	BANORTE	44.46	IVA	
18/07/2022	EGG.0303	BANORTE	30.63	IVA	
18/07/2022	EGG.0303	BANORTE	33.49	IVA	
18/07/2022	EGG.0303	BANORTE	8.50	IVA	
19/07/2022	EGG.0304	BANORTE	39.67	COMISION	
19/07/2022	EGG.0304	BANORTE	37.59	COMISION	
19/07/2022	EGG.0304	BANORTE	6.14	COMISION	
19/07/2022	EGG.0304	BANORTE	24.67	COMISION	
19/07/2022	EGG.0304	BANORTE	11.48	COMISION	
19/07/2022	EGG.0304	BANORTE	2.84	COMISION	
19/07/2022	EGG.0304	BANORTE	26.21	IVA	
19/07/2022	EGG.0304	BANORTE	18.08	IVA	
19/07/2022	EGG.0304	BANORTE	7.62	IVA	
19/07/2022	EGG.0304	BANORTE	10.89	IVA	
19/07/2022	EGG.0304	BANORTE	6.01	IVA	
19/07/2022	EGG.0304	BANORTE	6.34	IVA	
19/07/2022	EGG.0304	BANORTE	2.47	IVA	
19/07/2022	EGG.0304	BANORTE	0.98	IVA	
19/07/2022	EGG.0304	BANORTE	3.94	IVA	
19/07/2022	EGG.0304	BANORTE	1.83	IVA	
19/07/2022	EGG.0304	BANORTE	0.45	IVA	
19/07/2022	EGG.0304	BANORTE	163.94	COMISION	
19/07/2022	EGG.0304	BANORTE	113.08	COMISION	
19/07/2022	EGG.0304	BANORTE	47.73	COMISION	
19/07/2022	EGG.0304	BANORTE	68.03	COMISION	
19/07/2022	EGG.0304	BANORTE	15.40	COMISION	
20/07/2022	EGG.0118	T0020006	PROGRAMACION COMERCIAL APLICADA S.A. DE C.V.	21,757.25	INSUMOS HOSPITALARIOS
20/07/2022	EGG.0119	T0020007	DIMEJAL, S.A. DE C.V.	27,307.66	INSUMOS HOSPITALARIOS
20/07/2022	EGG.0120	T0020008	DIMEJAL, S.A. DE C.V.	115,710.35	INSUMOS HOSPITALARIOS
20/07/2022	EGG.0121	T0020009	DIMEJAL, S.A. DE C.V.	19,927.21	INSUMOS HOSPITALARIOS
20/07/2022	EGG.0122	T0020010	DIMEMAQ, S.A. DE C.V.	32,000.00	INSUMOS HOSPITALARIOS
20/07/2022	EGG.0123	T0020011	TORRES SANCHES KARLA PAOLA	1,473.69	PENSION ALIMENTICIA
20/07/2022	EGG.0124	T0020012	DURAN RODRIGUEZ MARIA ESTHER	2,500.00	PENSION ALIMENTICIA
20/07/2022	EGG.0125	T0020013	GUTIERREZ HERNANDEZ SILVIA LETICIA	3,937.19	PENSION ALIMENTICIA
20/07/2022	EGG.0126	T0020014	RODRIGUEZ GOMEZ ARCELIA PATRICIA	2,502.31	PENSION ALIMENTICIA
20/07/2022	EGG.0127	T0020015	BERUMEN ARELLANO MARIA ROSAURA	2,135.00	PENSION ALIMENTICIA
20/07/2022	EGG.0128	T0020016	RIOS MORALES CALUDIA ELENA	3,257.95	PENSION ALIMENTICIA
20/07/2022	EGG.0129	T0020017	FLORES MENDOZA ELIZABETH MONTSERRAT	2,565.25	PENSION ALIMENTICIA
20/07/2022	EGG.0130	T0020018	DE LA TORRE IBARRA ANA ELIZABETH	1,710.16	PENSION ALIMENTICIA
20/07/2022	EGG.0131	T0020019	VEGA GARCIA ELIZABETH ARLENE	1,876.19	PENSION ALIMENTICIA
20/07/2022	EGG.0132	T0020020	QUIÑONES PRECIADO ALICIA	3,372.69	PENSION ALIMENTICIA
20/07/2022	EGG.0133	T0020021	JAIMÉ ESTRADA ELIZABETH	1,162.90	PENSION ALIMENTICIA
20/07/2022	EGG.0134	T0020022	ZEPEDA TAPIA MARGARITA	4,304.32	PENSION ALIMENTICIA
20/07/2022	EGG.0135	T0020023	HONDA SANCHEZ YUKIKO	2,819.33	PENSION ALIMENTICIA
20/07/2022	EGG.0136	T0020024	SANCHEZ ELIZONDO NORA MARIA	3,158.09	PENSION ALIMENTICIA
20/07/2022	EGG.0137	T0020025	SARAIDA GONZALEZ DELGADO	3,384.12	PENSION ALIMENTICIA
20/07/2022	EGG.0138	T0020026	ACUÑA SOTELO DOLORES	2,834.16	PENSION ALIMENTICIA
20/07/2022	EGG.0139	T0020027	MARQUEZ DURAN CLAUDIA PATRICIA	3,170.64	PENSION ALIMENTICIA
20/07/2022	EGG.0140	T0020028	AVILA BALTAZAR JOSEFINA	1,082.38	PENSION ALIMENTICIA
20/07/2022	EGG.0141	T0020029	PEÑA NARANJO FRANCISCO	1,082.38	PENSION ALIMENTICIA
20/07/2022	EGG.0142	T0020030	BUENO SALAZAR ROSA ISELA	2,525.55	PENSION ALIMENTICIA
20/07/2022	EGG.0143	T0020031	CASTELLANOS CRUZ TERESA	7,709.02	PENSION ALIMENTICIA
20/07/2022	EGG.0144	T0020032	BARAJAS RIOS ALMA PATRICIA	1,245.31	PENSION ALIMENTICIA
20/07/2022	EGG.0145	T0020033	VENEGAS RODRIGUEZ ANA ANGELA	1,879.33	PENSION ALIMENTICIA
20/07/2022	EGG.0146	T0020034	ROBLES RAMIREZ MARISSA YASMIN	2,602.26	PENSION ALIMENTICIA
20/07/2022	EGG.0147	T0020035	MARTINEZ VALDENEGRO LIZETTE	1,489.48	PENSION ALIMENTICIA
20/07/2022	EGG.0148	T0020036	YADIRA ELIZABETH MARTINEZ VILLA	1,927.79	PENSION ALIMENTICIA
20/07/2022	EGG.0149	T0020037	MACHAIN SANCHEZ ALEJANDRA GABRIELA	651.33	PENSION ALIMENTICIA
20/07/2022	EGG.0150	T0020038	JESSICA ANAHI PEREZ ANDRADE	2,304.46	PENSION ALIMENTICIA
20/07/2022	EGG.0151	T0020039	TORRES SANCHEZ KARLA PAOLA	120.00	PENSION ALIMENTICIA
20/07/2022	EGG.0152	T0020040	GUTIERREZ HERNANDEZ SILVIA PATRICIA	180.00	PENSION ALIMENTICIA
20/07/2022	EGG.0153	T0020041	RODRIGUEZ GOMEZ ARCELIA PATRICIA	90.00	PENSION ALIMENTICIA
20/07/2022	EGG.0154	T0020042	RIOS MORALES CLAUDIA ELENA	150.00	PENSION ALIMENTICIA
20/07/2022	EGG.0155	T0020043	FLORES MENDOZA ELIZABETH MONTSERRAT	180.00	PENSION ALIMENTICIA
20/07/2022	EGG.0156	T0020044	DE LA TORRE IBARRA ANA ELIZABETH	120.00	PENSION ALIMENTICIA
20/07/2022	EGG.0157	T0020045	VEGA GARCIA ELIZABETH ARLENE	240.00	PENSION ALIMENTICIA
20/07/2022	EGG.0158	T0020046	QUIÑONES PRECIADO ALICIA	180.00	PENSION ALIMENTICIA
20/07/2022	EGG.0159	T0020047	JAIMÉ ESTRADA ELIZABETH	120.00	PENSION ALIMENTICIA
20/07/2022	EGG.0160	T0020048	HONDA SANCHEZ YUKIKO	120.00	PENSION ALIMENTICIA
20/07/2022	EGG.0161	T0020049	SANCHEZ ELIZONDO NORA MARIA	150.00	PENSION ALIMENTICIA
20/07/2022	EGG.0162	T0020050	ACUÑA SOTELO DOLORES	120.00	PENSION ALIMENTICIA
20/07/2022	EGG.0163	T0020051	MARQUEZ DURAN CLAUDIA PATRICIA	240.00	PENSION ALIMENTICIA
20/07/2022	EGG.0164	T0020052	AVILA BALTAZAR JOSEFINA	90.00	PENSION ALIMENTICIA
20/07/2022	EGG.0165	T0020053	PEÑA NARANJO FRANCISCO	90.00	PENSION ALIMENTICIA
20/07/2022	EGG.0166	T0020054	BUENO SALAZAR ROSA ISELA	210.00	PENSION ALIMENTICIA
20/07/2022	EGG.0167	T0020055	BARAJAS RIOS ALMA PATRICIA	180.00	PENSION ALIMENTICIA
20/07/2022	EGG.0168	T0020056	VENEGAS RODRIGUEZ ANA ANGELA	180.00	PENSION ALIMENTICIA
20/07/2022	EGG.0169	T0020057	ROBLES RAMIREZ MARISSA YASIMIN	120.00	PENSION ALIMENTICIA
20/07/2022	EGG.0170	T0020058	MARTINEZ VALDENEGRO LIZETTE	180.00	PENSION ALIMENTICIA
20/07/2022	EGG.0171	T0020059	YADIRA ELIZABETH MARTINEZ VILLA	210.00	PENSION ALIMENTICIA
20/07/2022	EGG.0172	T0020060	METLIFE, MEXICO SA DE CV	128,873.92	RETENCION A EMPLEADOS
20/07/2022	EGG.0173	T0020061	CHUBB SEGUROS	11,211.00	RETENCION A EMPLEADOS
20/07/2022	EGG.0174	T0020062	AFIRME SEGUROS	11,775.34	RETENCION A EMPLEADOS
20/07/2022	EGG.0175	T0020063	BAUTISTA NUÑO CARLOS	1,840.19	RETENCION A EMPLEADOS

20/07/2022	EGG.0217	C0002171	C.A. CV NORTE	5,698.00	FONDO REVOLVENTE
20/07/2022	EGG.0253	C0002172	C.A. CV NIÑA EVA BRISEÑO	4,917.40	FONDO REVOLVENTE
20/07/2022	EGG.0305	.	BANORTE	1.23	IVA
20/07/2022	EGG.0305	.	BANORTE	1.57	IVA
20/07/2022	EGG.0305	.	BANORTE	0.95	IVA
20/07/2022	EGG.0305	.	BANORTE	12.42	IVA
20/07/2022	EGG.0305	.	BANORTE	2.85	IVA
20/07/2022	EGG.0305	.	BANORTE	11.12	IVA
20/07/2022	EGG.0305	.	BANORTE	4.54	IVA
20/07/2022	EGG.0305	.	BANORTE	30.44	IVA
20/07/2022	EGG.0305	.	BANORTE	17.27	IVA
20/07/2022	EGG.0305	.	BANORTE	9.23	COMISION
20/07/2022	EGG.0305	.	BANORTE	8.02	COMISION
20/07/2022	EGG.0305	.	BANORTE	7.67	COMISION
20/07/2022	EGG.0305	.	BANORTE	9.84	COMISION
20/07/2022	EGG.0305	.	BANORTE	108.06	COMISION
20/07/2022	EGG.0305	.	BANORTE	190.33	COMISION
20/07/2022	EGG.0305	.	BANORTE	28.49	COMISION
20/07/2022	EGG.0305	.	BANORTE	69.59	COMISION
20/07/2022	EGG.0305	.	BANORTE	17.92	COMISION
20/07/2022	EGG.0305	.	BANORTE	77.67	COMISION
20/07/2022	EGG.0305	.	BANORTE	1.29	IVA
20/07/2022	EGG.0305	.	BANORTE	5.97	COMISION
20/07/2022	EGG.0305	.	BANORTE	1.48	IVA
21/07/2022	EGG.0177	T0020064	LIZARDE CHAGOYAN MELISSA	2,500.00	PENSION ALIMENTICIA
21/07/2022	EGG.0178	T0020065	TLAQUEPAQUE ESCOLAR, S.A. DE C.V.	59,334.00	PAPELERIA Y ARTICULOS DE OFICINA
21/07/2022	EGG.0179	T0020066	TLAQUEPAQUE ESCOLAR, S.A. DE C.V.	28,787.54	PAPELERIA Y ARTICULOS DE OFICINA
21/07/2022	EGG.0180	T0020067	TLAQUEPAQUE ESCOLAR, S.A. DE C.V.	44,307.12	PAPELERIA Y ARTICULOS DE OFICINA
21/07/2022	EGG.0181	T0020068	TLAQUEPAQUE ESCOLAR, S.A. DE C.V.	14,769.56	PAPELERIA Y ARTICULOS DE OFICINA
21/07/2022	EGG.0182	T0020069	SISTEMAS DE IMPRESION DIGITAL, S.A. DE C.V.	11,223.55	FOTOCOPIADO E IMPRESIÓN
21/07/2022	EGG.0183	T0020070	COME FRUTAS Y VERDURAS, S.A. DE C.V.	23,502.86	PRODUCTOS ALIMENTICIOS
21/07/2022	EGG.0184	T0020071	COME FRUTAS Y VERDURAS, S.A. DE C.V.	20,724.75	PRODUCTOS ALIMENTICIOS
21/07/2022	EGG.0185	T0020072	NORMA MAGDALENA CERVANTES FLORES	25,655.20	PRODUCTOS ALIMENTICIOS
21/07/2022	EGG.0186	T0020073	MYT SOLUCIONES DIGITALES, S.A. DE C.V.	16,564.80	CONSUMIBLES DE COMPUTO
21/07/2022	EGG.0187	T0020074	SERVICIO ESTRELLA AZUL DE OCCIDENTE, S.A. DE	277,838.25	LAVANDERIA EXTERNA
21/07/2022	EGG.0188	T0020075	RECOLECCIONES ECOLOGICAS DE JALISCO, S. DE R.	11,157.75	MANEJO R.P.B.I
21/07/2022	EGG.0189	T0020076	RECOLECCIONES ECOLOGICAS DE JALISCO, S. DE R.	2,630.49	MANEJO R.P.B.I
21/07/2022	EGG.0190	T0020077	RECOLECCIONES ECOLOGICAS DE JALISCO, S. DE R.	519.39	MANEJO R.P.B.I
21/07/2022	EGG.0191	T0020078	RECOLECCIONES ECOLOGICAS DE JALISCO, S. DE R.	41.89	MANEJO R.P.B.I
21/07/2022	EGG.0192	T0020079	RECOLECCIONES ECOLOGICAS DE JALISCO, S. DE R.	404.55	MANEJO R.P.B.I
21/07/2022	EGG.0193	T0020080	RECOLECCIONES ECOLOGICAS DE JALISCO, S. DE R.	161.82	MANEJO R.P.B.I
21/07/2022	EGG.0194	T0020081	RECOLECCIONES ECOLOGICAS DE JALISCO, S. DE R.	10,400.85	MANEJO R.P.B.I
21/07/2022	EGG.0195	T0020082	RECOLECCIONES ECOLOGICAS DE JALISCO, S. DE R.	1,148.40	MANEJO R.P.B.I
21/07/2022	EGG.0196	T0020083	RECOLECCIONES ECOLOGICAS DE JALISCO, S. DE R.	777.78	MANEJO R.P.B.I
21/07/2022	EGG.0197	T0020084	GAS LICUADO, S.A. DE C.V.	6,328.74	GAS LP
21/07/2022	EGG.0198	T0020085	ABARROTOS ABEJA, S.A. DE C.V.	11,592.45	PRODUCTOS ALIMENTICIOS
21/07/2022	EGG.0199	T0020086	ABARROTOS ABEJA, S.A. DE C.V.	6,394.15	PRODUCTOS ALIMENTICIOS
21/07/2022	EGG.0200	T0020087	PRAXAIR MEXICO, S. DE R.L. DE CV	2,729.81	GASES MEDICINALES
21/07/2022	EGG.0201	T0020088	PRAXAIR MEXICO, S. DE R.L. DE CV	3,935.25	GASES MEDICINALES
21/07/2022	EGG.0202	T0020089	PRAXAIR MEXICO, S. DE R.L. DE CV	5,428.60	GASES MEDICINALES
21/07/2022	EGG.0203	T0020090	PRAXAIR MEXICO, S. DE R.L. DE CV	38,543.85	GASES MEDICINALES
21/07/2022	EGG.0204	T0020091	PRAXAIR MEXICO, S. DE R.L. DE CV	18,955.90	GASES MEDICINALES
21/07/2022	EGG.0205	T0020092	PRAXAIR MEXICO, S. DE R.L. DE CV	21,374.35	GASES MEDICINALES
21/07/2022	EGG.0206	T0020093	PRAXAIR MEXICO, S. DE R.L. DE CV	50,824.26	GASES MEDICINALES
21/07/2022	EGG.0207	T0020094	PRAXAIR MEXICO, S. DE R.L. DE CV	87,610.86	GASES MEDICINALES
21/07/2022	EGG.0208	T0020095	PRAXAIR MEXICO, S. DE R.L. DE CV	75,398.46	GASES MEDICINALES
21/07/2022	EGG.0254	C0002173	JEFATURA DE MANTENIMIENTO Y SERV. GENERALES	21,575.36	FONDO REVOLVENTE
21/07/2022	EGG.0306	.	BANORTE	1.35	IVA
21/07/2022	EGG.0306	.	BANORTE	3.07	IVA
21/07/2022	EGG.0306	.	BANORTE	10.21	IVA
21/07/2022	EGG.0306	.	BANORTE	6.30	IVA
21/07/2022	EGG.0306	.	BANORTE	2.19	IVA
21/07/2022	EGG.0306	.	BANORTE	8.98	IVA
21/07/2022	EGG.0306	.	BANORTE	11.52	IVA
21/07/2022	EGG.0306	.	BANORTE	14.96	IVA
21/07/2022	EGG.0306	.	BANORTE	56.77	COMISION
21/07/2022	EGG.0306	.	BANORTE	1.49	IVA
21/07/2022	EGG.0306	.	BANORTE	21.16	IVA
21/07/2022	EGG.0306	.	BANORTE	9.07	IVA
21/07/2022	EGG.0306	.	BANORTE	8.42	COMISION
21/07/2022	EGG.0306	.	BANORTE	19.19	COMISION
21/07/2022	EGG.0306	.	BANORTE	22.57	COMISION
21/07/2022	EGG.0306	.	BANORTE	63.84	COMISION
21/07/2022	EGG.0306	.	BANORTE	39.42	COMISION
21/07/2022	EGG.0306	.	BANORTE	13.68	COMISION
21/07/2022	EGG.0306	.	BANORTE	56.32	COMISION
21/07/2022	EGG.0306	.	BANORTE	72.24	COMISION
21/07/2022	EGG.0306	.	BANORTE	93.60	COMISION
21/07/2022	EGG.0306	.	BANORTE	9.31	COMISION
21/07/2022	EGG.0306	.	BANORTE	132.24	COMISION
21/07/2022	EGG.0306	.	BANORTE	3.61	IVA
22/07/2022	EGG.0255	C0002174	JEFATURA DE NUTRICION	7,692.05	FONDO REVOLVENTE
22/07/2022	EGG.0307	.	BANORTE	18.45	COMISION
22/07/2022	EGG.0307	.	BANORTE	3.04	COMISION
22/07/2022	EGG.0307	.	BANORTE	7.01	COMISION

22/07/2022	EGG.0307	BANORTE	15.66	COMISION
22/07/2022	EGG.0307	BANORTE	5.55	COMISION
22/07/2022	EGG.0307	BANORTE	72.36	COMISION
22/07/2022	EGG.0307	BANORTE	39.09	COMISION
22/07/2022	EGG.0307	BANORTE	26.33	COMISION
22/07/2022	EGG.0307	BANORTE	20.07	COMISION
22/07/2022	EGG.0307	BANORTE	375.92	COMISION
22/07/2022	EGG.0307	BANORTE	88.48	COMISION
22/07/2022	EGG.0307	BANORTE	0.48	IVA
22/07/2022	EGG.0307	BANORTE	2.95	IVA
22/07/2022	EGG.0307	BANORTE	1.12	IVA
22/07/2022	EGG.0307	BANORTE	2.51	IVA
22/07/2022	EGG.0307	BANORTE	0.89	IVA
22/07/2022	EGG.0307	BANORTE	11.56	IVA
22/07/2022	EGG.0307	BANORTE	6.24	IVA
22/07/2022	EGG.0307	BANORTE	4.21	IVA
22/07/2022	EGG.0307	BANORTE	14.13	IVA
22/07/2022	EGG.0307	BANORTE	60.13	IVA
22/07/2022	EGG.0307	BANORTE	3.20	IVA
25/07/2022	EGG.0308	BANORTE	43.95	COMISION
25/07/2022	EGG.0308	BANORTE	21.53	COMISION
25/07/2022	EGG.0308	BANORTE	48.97	COMISION
25/07/2022	EGG.0308	BANORTE	33.02	COMISION
25/07/2022	EGG.0308	BANORTE	36.30	COMISION
25/07/2022	EGG.0308	BANORTE	4.81	COMISION
25/07/2022	EGG.0308	BANORTE	2.70	COMISION
25/07/2022	EGG.0308	BANORTE	42.08	IVA
25/07/2022	EGG.0308	BANORTE	121.86	IVA
25/07/2022	EGG.0308	BANORTE	20.03	IVA
25/07/2022	EGG.0308	BANORTE	13.62	IVA
25/07/2022	EGG.0308	BANORTE	25.91	IVA
25/07/2022	EGG.0308	BANORTE	3.04	IVA
25/07/2022	EGG.0308	BANORTE	17.31	IVA
25/07/2022	EGG.0308	BANORTE	7.03	IVA
25/07/2022	EGG.0308	BANORTE	3.44	IVA
25/07/2022	EGG.0308	BANORTE	7.84	IVA
25/07/2022	EGG.0308	BANORTE	5.28	IVA
25/07/2022	EGG.0308	BANORTE	5.79	IVA
25/07/2022	EGG.0308	BANORTE	0.77	IVA
25/07/2022	EGG.0308	BANORTE	0.43	IVA
25/07/2022	EGG.0308	BANORTE	262.97	COMISION
25/07/2022	EGG.0308	BANORTE	761.79	COMISION
25/07/2022	EGG.0308	BANORTE	125.32	COMISION
25/07/2022	EGG.0308	BANORTE	85.24	COMISION
25/07/2022	EGG.0308	BANORTE	108.41	COMISION
25/07/2022	EGG.0308	BANORTE	162.16	COMISION
25/07/2022	EGG.0308	BANORTE	19.06	COMISION
26/07/2022	EGG.0218	PAGO 5 AL MILLAR	4,748.08	PAGO 5 AL MILLAR
26/07/2022	EGG.0219	T.T020096 FINIQ CARLOS FERNANDO ORTIZ GARCIA	27,328.11	TRANSFERENCIA ENTRE CUENTAS PROPIAS
26/07/2022	EGG.0220	T0020097 ALFEI MEDICAL ITEMS S DE RL DE CV	21,068.84	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0221	T0020098 ALFEI MEDICAL ITEMS S DE RL DE CV	55,730.48	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0222	T0020099 ALFEI MEDICAL ITEMS S DE RL DE CV	37,739.97	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0223	T0020100 ALFEI MEDICAL ITEMS S DE RL DE CV	5,393.97	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0224	T0020101 DIMEJAL, S.A. DE C.V.	260,292.00	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0225	T0020102 DIMEJAL, S.A. DE C.V.	111,575.82	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0226	T0020103 DIMEJAL, S.A. DE C.V.	104,744.64	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0227	T0020104 DIMEJAL, S.A. DE C.V.	41,966.92	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0228	T0020105 DIMEJAL, S.A. DE C.V.	18,078.06	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0229	T0020106 DIMEJAL, S.A. DE C.V.	38,738.70	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0230	T0020107 DISTRIBUIDORA DE MEDICAMENTOS Y REACTIVOS	152,100.00	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0231	T0020108 ECO SUPPLY, S.A.P.I. DE C.V.	199,292.29	ARTICULOS PARA ASEO
26/07/2022	EGG.0232	T0020109 IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	4,955.31	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0233	T0020110 IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	1,760.76	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0234	T0020111 IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	91,719.60	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0235	T0020112 IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	82,400.00	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0236	T0020113 IMPLEMENTOS MEDICOS DE OCCIDENTE S.A. DE C.V.	215,040.00	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0237	T0020114 PROGRAMACION COMERCIAL APLICADA S.A. DE C.V.	37,039.50	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0238	T0020115 PROGRAMACION COMERCIAL APLICADA S.A. DE C.V.	72,143.88	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0239	T0020116 PROGRAMACION COMERCIAL APLICADA S.A. DE C.V.	3,038.04	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0240	T0020117 PROGRAMACION COMERCIAL APLICADA S.A. DE C.V.	67,648.88	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0241	T0020118 PROGRAMACION COMERCIAL APLICADA S.A. DE C.V.	3,038.04	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0242	T0020119 PROGRAMACION COMERCIAL APLICADA S.A. DE C.V.	5,105.86	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0243	T0020120 PROGRAMACION COMERCIAL APLICADA S.A. DE C.V.	5,794.20	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0244	T0020121 PROGRAMACION COMERCIAL APLICADA S.A. DE C.V.	281,775.58	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0245	T0020122 PROGRAMACION COMERCIAL APLICADA S.A. DE C.V.	1,853.10	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0246	T0020123 PROGRAMACION COMERCIAL APLICADA S.A. DE C.V.	291,875.93	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0247	T0020124 PROGRAMACION COMERCIAL APLICADA S.A. DE C.V.	8,647.80	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0248	T0020125 TLAQUEPAQUE ESCOLAR, S.A. DE C.V.	17,959.90	PAPELERIA Y ARTICULOS DE OFICINA
26/07/2022	EGG.0249	T0020126 RAFAEL VELASCO MICHEL	1,194.80	INSUMOS HOSPITALARIOS
26/07/2022	EGG.0309	BANORTE	265.62	COMISION
26/07/2022	EGG.0309	BANORTE	51.28	COMISION
26/07/2022	EGG.0309	BANORTE	201.58	COMISION
26/07/2022	EGG.0309	BANORTE	1.14	IVA
26/07/2022	EGG.0309	BANORTE	1.62	IVA
26/07/2022	EGG.0309	BANORTE	1.87	IVA

26/07/2022	EGG.0309	BANORTE	3.03	IVA
26/07/2022	EGG.0309	BANORTE	1.74	IVA
26/07/2022	EGG.0309	BANORTE	8.27	IVA
26/07/2022	EGG.0309	BANORTE	17.65	IVA
26/07/2022	EGG.0309	BANORTE	8.18	IVA
26/07/2022	EGG.0309	BANORTE	42.50	IVA
26/07/2022	EGG.0309	BANORTE	15.46	IVA
26/07/2022	EGG.0309	BANORTE	32.23	IVA
26/07/2022	EGG.0309	BANORTE	7.17	COMISION
26/07/2022	EGG.0309	BANORTE	10.11	COMISION
26/07/2022	EGG.0309	BANORTE	11.75	COMISION
26/07/2022	EGG.0309	BANORTE	96.66	COMISION
26/07/2022	EGG.0309	BANORTE	110.39	COMISION
26/07/2022	EGG.0309	BANORTE	51.84	COMISION
26/07/2022	EGG.0309	BANORTE	10.89	COMISION
26/07/2022	EGG.0309	BANORTE	18.96	COMISION
27/07/2022	EGG.0250 T0020127	PUBLICIDAD TEXTIL GDL, S. DE R.L. DE C.V.	7,250.00	COLCHON PARA CAMILLA
27/07/2022	EGG.0251 T.T020128	RENUNCIA CONFIANZA JUAN CARLOS WARJO TORRES	19,243.71	TRANSFERENCIA ENTRE CUENTAS PROPIAS
27/07/2022	EGG.0252 T.T020129	FINQUITO CONFIANZA YEZMIN HAWA ENRIQUEZ	38,731.87	TRANSFERENCIA ENTRE CUENTAS PROPIAS
27/07/2022	EGG.0310	BANORTE	0.29	IVA
27/07/2022	EGG.0310	BANORTE	148.22	COMISION
27/07/2022	EGG.0310	BANORTE	347.08	COMISION
27/07/2022	EGG.0310	BANORTE	19.03	COMISION
27/07/2022	EGG.0310	BANORTE	103.37	COMISION
27/07/2022	EGG.0310	BANORTE	145.30	COMISION
27/07/2022	EGG.0310	BANORTE	163.25	COMISION
27/07/2022	EGG.0310	BANORTE	18.20	COMISION
27/07/2022	EGG.0310	BANORTE	3.49	IVA
27/07/2022	EGG.0310	BANORTE	21.76	COMISION
27/07/2022	EGG.0310	BANORTE	14.11	COMISION
27/07/2022	EGG.0310	BANORTE	2.25	IVA
27/07/2022	EGG.0310	BANORTE	2.91	IVA
27/07/2022	EGG.0310	BANORTE	0.81	IVA
27/07/2022	EGG.0310	BANORTE	5.04	COMISION
27/07/2022	EGG.0310	BANORTE	1.82	COMISION
27/07/2022	EGG.0310	BANORTE	23.67	IVA
27/07/2022	EGG.0310	BANORTE	55.55	IVA
27/07/2022	EGG.0310	BANORTE	3.03	IVA
27/07/2022	EGG.0310	BANORTE	16.54	IVA
27/07/2022	EGG.0310	BANORTE	23.22	IVA
27/07/2022	EGG.0310	BANORTE	26.09	IVA
28/07/2022	EGG.0256 T.T020130	APORT VOLUNTARIA PATRONATO OPD SSMZ	28,150.00	DONATIVO PATRONATO
28/07/2022	EGG.0257 T.T020131	Q-14 2DA QUINCENA DE JULIO 2022	1,070,914.78	TRANSFERENCIA ENTRE CUENTAS PROPIAS
28/07/2022	EGG.0258 T.T020132	Q-14 2DA QUINCENA DE JULIO 2022	9,670,730.84	TRANSFERENCIA ENTRE CUENTAS PROPIAS
28/07/2022	EGG.0274 C0002175	C.A. CV FEDERALISMO	3,540.51	FONDO REVOLVENTE
28/07/2022	EGG.0275 C0002176	MA. MAGDALENA SALAZAR GAETA	14,244.37	FONDO REVOLVENTE
28/07/2022	EGG.0276 T0020136	JEFATURA DE RECURSOS MATERIALES	26,952.98	FONDO REVOLVENTE
28/07/2022	EGG.0277 T0020152	SYC MOTORS S.A. DE C.V.	9,558.86	MANTENIMIENTO VEHICULAR
28/07/2022	EGG.0278 T0020153	SYC MOTORS S.A. DE C.V.	22,025.83	MANTENIMIENTO VEHICULAR
28/07/2022	EGG.0279 T0020154	SYC MOTORS S.A. DE C.V.	27,143.56	MANTENIMIENTO VEHICULAR
28/07/2022	EGG.0280 T0020155	SYC MOTORS S.A. DE C.V.	7,367.59	MANTENIMIENTO VEHICULAR
28/07/2022	EGG.0281 T0020156	SYC MOTORS S.A. DE C.V.	27,118.23	MANTENIMIENTO VEHICULAR
28/07/2022	EGG.0282 T0020157	TOKA INTERNACIONAL, S.A.P.I. DE C.V., SOFOM,E	2,247,100.00	VALES DE DESPENSA
28/07/2022	EGG.0284 T0020166	COMERCIALIZADORA ELECTROPURA, S. DE R.L. DE C	14,736.00	PRODUCTOS ALIMENTICIOS
28/07/2022	EGG.0285 T0020167	COMERCIALIZADORA ELECTROPURA, S. DE R.L. DE C	816.00	PRODUCTOS ALIMENTICIOS
28/07/2022	EGG.0286 T0020168	COMERCIALIZADORA ELECTROPURA, S. DE R.L. DE C	936.00	PRODUCTOS ALIMENTICIOS
28/07/2022	EGG.0287 T0020169	COMERCIALIZADORA ELECTROPURA, S. DE R.L. DE C	3,000.00	PRODUCTOS ALIMENTICIOS
28/07/2022	EGG.0288 T0020170	COMERCIALIZADORA ELECTROPURA, S. DE R.L. DE C	1,200.00	PRODUCTOS ALIMENTICIOS
28/07/2022	EGG.0289 T0020171	COMERCIALIZADORA ELECTROPURA, S. DE R.L. DE C	840.00	PRODUCTOS ALIMENTICIOS
28/07/2022	EGG.0290 T0020172	COMERCIALIZADORA ELECTROPURA, S. DE R.L. DE C	768.00	PRODUCTOS ALIMENTICIOS
28/07/2022	EGG.0311	BANORTE	19.79	IVA
28/07/2022	EGG.0311	BANORTE	2.64	IVA
28/07/2022	EGG.0311	BANORTE	14.35	IVA
28/07/2022	EGG.0311	BANORTE	13.75	IVA
28/07/2022	EGG.0311	BANORTE	12.29	IVA
28/07/2022	EGG.0311	BANORTE	1.43	IVA
28/07/2022	EGG.0311	BANORTE	1.12	IVA
28/07/2022	EGG.0311	BANORTE	2.68	IVA
28/07/2022	EGG.0311	BANORTE	1.33	IVA
28/07/2022	EGG.0311	BANORTE	89.70	COMISION
28/07/2022	EGG.0311	BANORTE	16.57	COMISION
28/07/2022	EGG.0311	BANORTE	123.81	COMISION
28/07/2022	EGG.0311	BANORTE	163.95	COMISION
28/07/2022	EGG.0311	BANORTE	26.23	IVA
28/07/2022	EGG.0311	BANORTE	8.32	COMISION
28/07/2022	EGG.0311	BANORTE	16.77	COMISION
28/07/2022	EGG.0311	BANORTE	7.03	COMISION
28/07/2022	EGG.0311	BANORTE	86.07	COMISION
28/07/2022	EGG.0311	BANORTE	76.90	COMISION
28/07/2022	EGG.0311	BANORTE	8.91	COMISION
29/07/2022	EGG.0259 T.T020133	APORTACIONES Y RETENCIONES 2DA QUIN JULIO	6,183,538.18	TRANSFERENCIA ENTRE CUENTAS PROPIAS
29/07/2022	EGG.0272 T0020134	SINDICATO ZAPOPAN OPD SERVICIOS DE SALUD DE Z	133,805.62	CUOTAS PATRONALES JUNIO
29/07/2022	EGG.0273 T0020135	SINDICATO ZAPOPAN OPD SERVICIOS DE SALUD DE Z	132,532.75	CUOTAS PATRONALES MAYO
29/07/2022	EGG.0291	BANORTE	11.59	IVA
29/07/2022	EGG.0291	BANORTE	1.12	IVA

29/07/2022	EGG.0291		BANORTE		8.16	IVA
29/07/2022	EGG.0291		BANORTE		0.82	IVA
29/07/2022	EGG.0291		BANORTE		5.95	IVA
29/07/2022	EGG.0291		BANORTE		37.24	COMISION
29/07/2022	EGG.0291		BANORTE		0.95	IVA
29/07/2022	EGG.0291		BANORTE		5.13	COMISION
29/07/2022	EGG.0291		BANORTE		51.03	COMISION
29/07/2022	EGG.0291		BANORTE		7.03	COMISION
29/07/2022	EGG.0291		BANORTE		72.47	COMISION
29/07/2022	EGG.0291		BANORTE		44.02	COMISION
29/07/2022	EGG.0291		BANORTE		7.03	IVA
29/07/2022	EGG.0291		BANORTE		2.88	IVA
29/07/2022	EGG.0291		BANORTE		2.29	IVA
29/07/2022	EGG.0291		BANORTE		52.73	IVA
29/07/2022	EGG.0291		BANORTE		44.28	IVA
29/07/2022	EGG.0291		BANORTE		5.94	COMISION
29/07/2022	EGG.0291		BANORTE		276.72	COMISION
29/07/2022	EGG.0291		BANORTE		329.87	COMISION
29/07/2022	EGG.0291		BANORTE		14.35	COMISION
29/07/2022	EGG.0291		BANORTE		17.99	COMISION
30/07/2022	EGG.0283	T0020158	GAS LICUADO, S.A. DE C.V.		9,650.92	GAS LP
			BANORTE 1077305931			
04/07/2022	EGG.0004	T.T001077	PAGO A PROVEEDORES		1,000,000.00	TRANSFERENCIA ENTRE CUENTAS PROPIAS
07/07/2022	EGG.0053	T.T001078	PAGO A PROVEEDORES RX		2,500,000.00	TRANSFERENCIA ENTRE CUENTAS PROPIAS
07/07/2022	EGG.0054	T.T001079	PAGO A PROVEEDORES IMO		1,340,000.00	TRANSFERENCIA ENTRE CUENTAS PROPIAS
18/07/2022	EGG.0086	T.T001080	COMPLEMENTO PAGO PENSIONES DEL ESTADO		1,300,000.00	TRANSFERENCIA ENTRE CUENTAS PROPIAS
18/07/2022	EGG.0089	T.T001081	PAGO A PROVEEDORES		3,000,000.00	TRANSFERENCIA ENTRE CUENTAS PROPIAS
			BANORTE 1171194574			
29/07/2022	EGG.0330		TRANSFERENCIA		28,150.00	DONATIVO PATRONATO