

CONTPAQ i

SECRETARIASJ12

Hoja: 1

e Pólizas por Segmento de Negocio

del 01/Jun/2015 al 30/Jun/2015

Fecha: 09/Jul/2015

Dirección:

Reg. Fed.: SSJ970331PM5

| Fecha | Tipo | Número | Concepto | Clase | Diario | | |
|-----------------------------------|------------------|---------------|---|----------------|--------|--------------|--------------|
| No. | Refer. | Cuenta | Nombre | SN | Diario | Cargos | Abonos |
| 05/Jun/2015 | EGRESOS SP | 194 | GTO.DIR.FCT.94921,923 | | | | |
| 1 | Ch000190 | 11120-01045 | BANORTE 266462239 | 5 | | | 39,318.78 |
| | | | GTO.DIR.FCT.94921,923 | SEGURO POPULAR | | | |
| 2 | Ch000190 | 21120-00472 | PROVEEDORA MEXICANA DE ARTICULOS DE CURACION | 5 | | 39,318.78 | |
| | | | GTO.DIR.FCT.94921,923 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,001,517 | Total póliza : | | | 39,318.78 | 39,318.78 |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 05/Jun/2015 : | | | 39,318.78 | 39,318.78 |
| Total de pólizas impresas : 1 | | | | | | | |
| Total de movimientos impresos : 2 | | | | | | | |
| 01/Jun/2015 | EGRESOS SP | 195 | GTIO.DIR.FACT.103,105,109-112 | | | | |
| 1 | Ch000163 | 11120-01045 | BANORTE 266462239 | 5 | | | 2,486,431.80 |
| | | | GTIO.DIR.FACT.103,105,109-112 | SEGURO POPULAR | | | |
| 2 | Ch000163 | 21120-00436 | OPERADORA HOSPITALARIA SAN MIGUEL COUNTRY, S.A. | 5 | | 2,486,431.80 | |
| | | | GTIO.DIR.FACT.103,105,109-112 | SEGURO POPULAR | | | |
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| | Cifra de Control | 3,224,001,481 | Total póliza : | | | 2,486,431.80 | 2,486,431.80 |
| 01/Jun/2015 | EGRESOS SP | 196 | GTO.DIR.FCT. 1342,367,454 | | | | |
| | 1 Ch000164 | 11120-01045 | BANORTE 266462239 | 5 | | | 2,610.41 |
| | | | GTO.DIR.FCT. 1342,367,454 | SEGURO POPULAR | | | |
| | 2 Ch000164 | 21120-01312 | GASOLINERA LOS VECINOS, S.A. DE C.V. | 5 | | 2,610.41 | |
| | | | GTO.DIR.FCT. 1342,367,454 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,357 | Total póliza : | | | 2,610.41 | 2,610.41 |
| 01/Jun/2015 | EGRESOS SP | 197 | GTO.DIR.FCT. 31037,31545 | | | | |
| | 1 Ch000165 | 11120-01045 | BANORTE 266462239 | 5 | | | 2,407.44 |
| | | | GTO.DIR.FCT. 31037,31545 | SEGURO POPULAR | | | |
| | 2 Ch000165 | 21120-00816 | GASOLINERA EL RASTRO, S.A. DE C.V. | 5 | | 2,407.44 | |
| | | | GTO.DIR.FCT. 31037,31545 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,001,861 | Total póliza : | | | 2,407.44 | 2,407.44 |
| 01/Jun/2015 | EGRESOS SP | 198 | GTO.DIR.FCT. 43513,897,908 | | | | |
| | 1 Ch000166 | 11120-01045 | BANORTE 266462239 | 5 | | | 43,047.15 |
| | | | GTO.DIR.FCT. 43513,897,908 | SEGURO POPULAR | | | |
| | 2 Ch000166 | 21120-00735 | MARCA GASOLINAS, S.A. DE C.V. | 5 | | 43,047.15 | |
| | | | GTO.DIR.FCT. 43513,897,908 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,001,780 | Total póliza : | | | 43,047.15 | 43,047.15 |
| 01/Jun/2015 | EGRESOS SP | 199 | GTO.DIR.FACT. 1239,1456,1484 | | | | |

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| | 1 | Ch000167 | 11120-01045 | BANORTE 266462239 | 5 | | | | 3,651.91 |
| | | | | GTO.DIR.FACT. 1239,1456,1484 | | SEGURO POPULAR | | | |
| | 2 | Ch000167 | 21120-01306 | TRENOGAS, S.A. DE C.V. | 5 | | | 3,651.91 | |
| | | | | GTO.DIR.FACT. 1239,1456,1484 | | SEGURO POPULAR | | | |
| | | | | | | | | | |
| | | Cifra de Control | 3,224,002,351 | | Total póliza : | | | 3,651.91 | 3,651.91 |
| | | | | | | | | | |
| 01/Jun/2015 | | EGRESOS SP | 200 | GTO.DIR.FCT. 38760,8252,8000 | | | | | |
| | 1 | Ch000168 | 11120-01045 | BANORTE 266462239 | 5 | | | | 1,609,200.00 |
| | | | | GTO.DIR.FCT. 38760,8252,8000 | | SEGURO POPULAR | | | |
| | 2 | Ch000168 | 21120-00998 | HOSPITAL TERRANOVA, S.A. DE C.V. | 5 | | | 1,609,200.00 | |
| | | | | GTO.DIR.FCT. 38760,8252,8000 | | SEGURO POPULAR | | | |
| | | | | | | | | | |
| | | Cifra de Control | 3,224,002,043 | | Total póliza : | | | 1,609,200.00 | 1,609,200.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | Total al 01/Jun/2015 : | | | 4,147,348.71 | 4,147,348.71 |
| | Total de pólizas impresas : 6 | | | | | | | | |
| | Total de movimientos impresos : 12 | | | | | | | | |
| 02/Jun/2015 | | EGRESOS SP | 201 | A CTA.FACT. | | | | | |
| | 1 | Ch000169 | 11120-01045 | BANORTE 266462239 | 5 | | | | 103,000,000.00 |
| | | | | A CTA.FACT. | | SEGURO POPULAR | | | |
| | 2 | Ch000169 | 11230-05059 | OPD HOSPITAL CIVIL DE GUADALAJARA | 5 | | | 103,000,000.00 | |
| | | | | A CTA.FACT. | | SEGURO POPULAR | | | |
| | | | | | | | | | |
| | | Cifra de Control | 2,235,006,104 | | Total póliza : | | | 103,000,000.00 | 103,000,000.00 |

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| 02/Jun/2015 | EGRESOS SP | 202 | GTO.DIR.FACT. 7412 | | | | |
| 1 | Ch000170 | 11120-01045 | BANORTE 266462239 | 5 | | | 200,837.39 |
| | | | GTO.DIR.FACT. 7412 | SEGURO POPULAR | | | |
| 2 | Ch000170 | 12431-00000 | EQUIPO MÉDICO Y DE LABORATORIO | 5 | | 200,837.39 | |
| | | | GTO.DIR.FACT. 7412 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 2,355,101,045 | Total póliza : | | | 200,837.39 | 200,837.39 |
| 02/Jun/2015 | EGRESOS SP | 203 | GTO.DIR.FACT. 29-33 | | | | |
| 1 | Ch000171 | 11120-01045 | BANORTE 266462239 | 5 | | | 780,059.40 |
| | | | GTO.DIR.FACT. 29-33 | SEGURO POPULAR | | | |
| 2 | Ch000171 | 21120-01524 | CASAPLAN, S.A. DE C.V. | 5 | | 780,059.40 | |
| | | | GTO.DIR.FACT. 29-33 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,569 | Total póliza : | | | 780,059.40 | 780,059.40 |
| 02/Jun/2015 | EGRESOS SP | 204 | GTO.DIR.FACT. 2803 | | | | |
| 1 | Ch000172 | 11120-01045 | BANORTE 266462239 | 5 | | | 15,848.04 |
| | | | GTO.DIR.FACT. 2803 | SEGURO POPULAR | | | |
| 2 | Ch000172 | 21120-01510 | RENDIMIENTOS FISICO DE JALISCO, S.A. DE C.V. | 5 | | 15,848.04 | |
| | | | GTO.DIR.FACT. 2803 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,555 | Total póliza : | | | 15,848.04 | 15,848.04 |
| 02/Jun/2015 | EGRESOS SP | 205 | GTO.DIR.FACT. 12838,57-60,906- | | | | |
| 1 | Ch000173 | 11120-01045 | BANORTE 266462239 | 5 | | | 693,740.03 |

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| | | | GTO.DIR.FACT. 12838,57-60,906- | SEGURO POPULAR | | | |
| 2 | Ch000173 | 21120-01109 | HOSPITAL CMQ DE VALLARTA, S.A. DE C.V. | 5 | | 693,740.03 | |
| | | | GTO.DIR.FACT. 12838,57-60,906- | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,154 | Total póliza : | | | 693,740.03 | 693,740.03 |
| 02/Jun/2015 | EGRESOS SP | 206 | GTO.DIR.FCT. 1-2,4-5 | | | | |
| 1 | Ch000174 | 11120-01045 | BANORTE 266462239 | 5 | | | 882,848.00 |
| | | | GTO.DIR.FCT. 1-2,4-5 | SEGURO POPULAR | | | |
| 2 | Ch000174 | 21120-00270 | HOSPITAL SAN JOAQUIN S.A. DE C.V. | 5 | | 882,848.00 | |
| | | | GTO.DIR.FCT. 1-2,4-5 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,001,315 | Total póliza : | | | 882,848.00 | 882,848.00 |
| 02/Jun/2015 | EGRESOS SP | 207 | GTO.DIR.FACT. 2471-72,475-76 | | | | |
| 1 | Ch000175 | 11120-01045 | BANORTE 266462239 | 5 | | | 571,467.94 |
| | | | GTO.DIR.FACT. 2471-72,475-76 | SEGURO POPULAR | | | |
| 2 | Ch000175 | 21120-00534 | SERVICIOS HOSPITALARIOS SANTA CATALINA S.A. DE C.V | 5 | | 571,467.94 | |
| | | | GTO.DIR.FACT. 2471-72,475-76 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,001,579 | Total póliza : | | | 571,467.94 | 571,467.94 |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 02/Jun/2015 : | | | 106,144,800.80 | 106,144,800.80 |
| Total de pólizas impresas : 7 | | | | | | | |
| Total de movimientos impresos : 14 | | | | | | | |

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| 03/Jun/2015 | EGRESOS SP | 208 | GTO.DIR.FCT. 236 | | | | |
| 1 | Ch000176 | 11120-01045 | BANORTE 266462239 | 5 | | | 117,320.08 |
| | | | GTO.DIR.FCT. 236 | SEGURO POPULAR | | | |
| 2 | Ch000176 | 21120-01531 | INTEGRACION TECNOLOGICA HOSPITALARIA,SA DE CV | 5 | | 117,320.08 | |
| | | | GTO.DIR.FCT. 236 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,576 | Total póliza : | | | 117,320.08 | 117,320.08 |
| | | | | | | | |
| 03/Jun/2015 | EGRESOS SP | 209 | CANCELADO | | | | |
| 1 | CH 177 | 11120-01045 | BANORTE 266462239 | 5 | | | 0.00 |
| | | | CANCELADO | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 1,112,001,045 | Total póliza : | | | 0.00 | 0.00 |
| | | | | | | | |
| 03/Jun/2015 | EGRESOS SP | 210 | GTO.DIR.FCT. 4-7,9,14 | | | | |
| 1 | Ch000178 | 11120-01045 | BANORTE 266462239 | 5 | | | 2,598,104.20 |
| | | | GTO.DIR.FCT. 4-7,9,14 | SEGURO POPULAR | | | |
| 2 | Ch000178 | 21120-01523 | INDUSTRIAS AL-BOR, S.A. DE C.V. | 5 | | 2,598,104.20 | |
| | | | GTO.DIR.FCT. 4-7,9,14 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,568 | Total póliza : | | | 2,598,104.20 | 2,598,104.20 |
| | | | | | | | |
| 03/Jun/2015 | EGRESOS SP | 211 | GTO.DIR.FCT. 23-24,27-28 | | | | |
| 1 | Ch000179 | 11120-01045 | BANORTE 266462239 | 5 | | | 3,628,645.53 |
| | | | GTO.DIR.FCT. 23-24,27-28 | SEGURO POPULAR | | | |
| 2 | Ch000179 | 21120-01484 | COORDINACION Y SERVICIO MAYAB, S.A. DE C.V. | 5 | | 3,628,645.53 | |
| | | | GTO.DIR.FCT. 23-24,27-28 | SEGURO POPULAR | | | |
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| | | | | | | | |
| | Cifra de Control | 3,224,002,529 | Total póliza : | | | 3,628,645.53 | 3,628,645.53 |
| | | | | | | | |
| 03/Jun/2015 | EGRESOS SP | 212 | A CUENTA DE FACTURAS. | | | | |
| | 1 Ch000180 | 11120-01045 | BANORTE 266462239 | 5 | | | 50,000,000.00 |
| | | | A CUENTA DE FACTURAS. | SEGURO POPULAR | | | |
| | 2 Ch000180 | 11230-05212 | DISTRIB.INTERNAL. DE MED. Y EQUIPO MEDICO,SA DE CV | 5 | | 50,000,000.00 | |
| | | | A CUENTA DE FACTURAS. | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 2,235,006,257 | Total póliza : | | | 50,000,000.00 | 50,000,000.00 |
| | | | | | | | |
| 03/Jun/2015 | EGRESOS SP | 213 | A CTA. DE FACT. | | | | |
| | 1 Ch000181 | 11120-01045 | BANORTE 266462239 | 5 | | | 1,000,000.00 |
| | | | A CTA. DE FACT. | SEGURO POPULAR | | | |
| | 2 Ch000181 | 11230-05174 | MIGUEL ANGEL LEYVA LUNA | 5 | | 1,000,000.00 | |
| | | | A CTA. DE FACT. | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 2,235,006,219 | Total póliza : | | | 1,000,000.00 | 1,000,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 03/Jun/2015 : | | | 57,344,069.81 | 57,344,069.81 |
| Total de pólizas impresas : 6 | | | | | | | |
| Total de movimientos impresos : 11 | | | | | | | |
| 04/Jun/2015 | EGRESOS SP | 214 | GTO.DIR.FCT. 4855 | | | | |
| | 1 Ch000182 | 11120-01045 | BANORTE 266462239 | 5 | | | 918,720.00 |
| | | | GTO.DIR.FCT. 4855 | SEGURO POPULAR | | | |

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| | 2 Ch000182 | 12431-00000 | EQUIPO MÉDICO Y DE LABORATORIO | 5 | | 918,720.00 | |
| | | | GTO.DIR.FCT. 4855 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 2,355,101,045 | Total póliza : | | | 918,720.00 | 918,720.00 |
| 04/Jun/2015 | EGRESOS SP | 215 | GTO.DIR.FACT.VARIAS C/R4401-05 | | | | |
| | 1 Ch000183 | 11120-01045 | BANORTE 266462239 | 5 | | | 804,165.36 |
| | | | GTO.DIR.FACT.VARIAS C/R4401-05 | SEGURO POPULAR | | | |
| | 2 Ch000183 | 21120-01532 | PROVEEDORA DE MATERIAL QUIRURGICO, S.A.DE C.V. | 5 | | 804,165.36 | |
| | | | GTO.DIR.FACT.VARIAS C/R4401-05 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,577 | Total póliza : | | | 804,165.36 | 804,165.36 |
| 04/Jun/2015 | EGRESOS SP | 216 | GTO.DIR.FACT. 781 | | | | |
| | 1 Ch000184 | 11120-01045 | BANORTE 266462239 | 5 | | | 1,795,436.40 |
| | | | GTO.DIR.FACT. 781 | SEGURO POPULAR | | | |
| | 2 Ch000184 | 21120-00818 | VIASIS OCC, S.A. | 5 | | 1,795,436.40 | |
| | | | GTO.DIR.FACT. 781 | SEGURO POPULAR | | | |
| | 3 Ch000184 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 1,795,436.40 | |
| | | | GTO.DIR.FACT. 781 | SEGURO POPULAR | | | |
| | 4 Ch000184 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 1,795,436.40 |
| | | | GTO.DIR.FACT. 781 | SEGURO POPULAR | | | |
| | 5 Ch000184 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 1,795,436.40 | |
| | | | GTO.DIR.FACT. 781 | SEGURO POPULAR | | | |
| | 6 Ch000184 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 1,795,436.40 |
| | | | GTO.DIR.FACT. 781 | SEGURO POPULAR | | | |
| | 7 Ch000184 | 21120-00818 | VIASIS OCC, S.A. | 5 | | | 1,795,436.40 |

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| | | | GTO.DIR.FACT. 781 | SEGURO POPULAR | | | |
| 8 | Ch000184 | 12431-00000 | EQUIPO MÉDICO Y DE LABORATORIO | 5 | | 1,795,436.40 | |
| | | | GTO.DIR.FACT. 781 | SEGURO POPULAR | | | |
| | | | | | | | |
| | | | | | | | |
| | Cifra de Control | 3,390,583,647 | Total póliza : | | | 7,181,745.60 | 7,181,745.60 |
| | | | | | | | |
| 04/Jun/2015 | EGRESOS SP | 217 | GTO.DIR.FCT. 421 | | | | |
| 1 | Ch000185 | 11120-01045 | BANORTE 266462239 | 5 | | | 1,533,056.00 |
| | | | GTO.DIR.FCT. 421 | SEGURO POPULAR | | | |
| 2 | Ch000185 | 21120-00253 | GRUPO REINET, S.A. DE C.V. | 5 | | 1,533,056.00 | |
| | | | GTO.DIR.FCT. 421 | SEGURO POPULAR | | | |
| 3 | Ch000185 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 1,533,056.00 | |
| | | | GTO.DIR.FCT. 421 | SEGURO POPULAR | | | |
| 4 | Ch000185 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 1,533,056.00 |
| | | | GTO.DIR.FCT. 421 | SEGURO POPULAR | | | |
| 5 | Ch000185 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 1,533,056.00 | |
| | | | GTO.DIR.FCT. 421 | SEGURO POPULAR | | | |
| 6 | Ch000185 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 1,533,056.00 |
| | | | GTO.DIR.FCT. 421 | SEGURO POPULAR | | | |
| 7 | Ch000185 | 21120-00253 | GRUPO REINET, S.A. DE C.V. | 5 | | | 1,533,056.00 |
| | | | GTO.DIR.FCT. 421 | SEGURO POPULAR | | | |
| 8 | Ch000185 | 12431-00000 | EQUIPO MÉDICO Y DE LABORATORIO | 5 | | 1,533,056.00 | |
| | | | GTO.DIR.FCT. 421 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,390,583,647 | Total póliza : | | | 6,132,224.00 | 6,132,224.00 |
| | | | | | | | |
| 04/Jun/2015 | EGRESOS SP | 218 | CUOTA SIND.QNA.2/15 | | | | |

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| | 1 | Ch000186 | 11120-01045 | BANORTE 266462239 | 5 | | | | 80,166.95 |
| | | | | CUOTA SIND.QNA.2/15 | | SEGURO POPULAR | | | |
| | 2 | Ch000186 | 21170-00025 | '58 CUOTAS SINDICALES | 5 | | | 80,166.95 | |
| | | | | CUOTA SIND.QNA.2/15 | | SEGURO POPULAR | | | |
| | | | | | | | | | |
| | | Cifra de Control | 3,229,001,070 | Total póliza : | | | | 80,166.95 | 80,166.95 |
| 04/Jun/2015 | | EGRESOS SP | 219 | CUOTA SIND.QNA.3/15 | | | | | |
| | 1 | Ch000187 | 11120-01045 | BANORTE 266462239 | 5 | | | | 115,531.91 |
| | | | | CUOTA SIND.QNA.3/15 | | SEGURO POPULAR | | | |
| | 2 | Ch000187 | 21170-00025 | '58 CUOTAS SINDICALES | 5 | | | 115,531.91 | |
| | | | | CUOTA SIND.QNA.3/15 | | SEGURO POPULAR | | | |
| | | | | | | | | | |
| | | Cifra de Control | 3,229,001,070 | Total póliza : | | | | 115,531.91 | 115,531.91 |
| 04/Jun/2015 | | EGRESOS SP | 220 | PAGO CUOTA SIND. QNA.4/15 | | | | | |
| | 1 | Ch000188 | 11120-01045 | BANORTE 266462239 | 5 | | | | 115,754.06 |
| | | | | PAGO CUOTA SIND. QNA.4/15 | | SEGURO POPULAR | | | |
| | 2 | Ch000188 | 21170-00025 | '58 CUOTAS SINDICALES | 5 | | | 115,754.06 | |
| | | | | PAGO CUOTA SIND. QNA.4/15 | | SEGURO POPULAR | | | |
| | | | | | | | | | |
| | | Cifra de Control | 3,229,001,070 | Total póliza : | | | | 115,754.06 | 115,754.06 |
| 04/Jun/2015 | | EGRESOS SP | 221 | PAGO CUOTA. SIND. QNA.6/15 | | | | | |
| | 1 | Ch000189 | 11120-01045 | BANORTE 266462239 | 5 | | | | 114,520.25 |
| | | | | PAGO CUOTA. SIND. QNA.6/15 | | SEGURO POPULAR | | | |
| | 2 | Ch000189 | 21170-00025 | '58 CUOTAS SINDICALES | 5 | | | 114,520.25 | |

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| | | | PAGO CUOTA. SIND. QNA.6/15 | SEGURO POPULAR | | | |
| | | | | | | | |
| | | | | | | | |
| | Cifra de Control | 3,229,001,070 | Total póliza : | | | 114,520.25 | 114,520.25 |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 04/Jun/2015 : | | | 15,462,828.13 | 15,462,828.13 |
| Total de pólizas impresas : 8 | | | | | | | |
| Total de movimientos impresos : 28 | | | | | | | |
| 05/Jun/2015 | EGRESOS SP | 222 | GTO.DIR.FACT. 62-65,67, | | | | |
| | 1 Ch000193 | 11120-01045 | BANORTE 266462239 | 5 | | | 92,568.00 |
| | | | GTO.DIR.FACT. 62-65,67, | SEGURO POPULAR | | | |
| | 2 Ch000193 | 21120-01569 | ECMI EQUIPOS CIRUGIA MINIMA INVASION,S.C. | 5 | | 92,568.00 | |
| | | | GTO.DIR.FACT. 62-65,67, | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,614 | Total póliza : | | | 92,568.00 | 92,568.00 |
| | | | | | | | |
| 05/Jun/2015 | EGRESOS SP | 223 | GTO.DIR.FCT.33-40,43-44 | | | | |
| | 1 Ch000194 | 11120-01045 | BANORTE 266462239 | 5 | | | 2,702,907.26 |
| | | | GTO.DIR.FCT.33-40,43-44 | SEGURO POPULAR | | | |
| | 2 Ch000194 | 21120-00096 | CLINICA DE ESPECIALIDADES TLAJOMULCO, S. | 5 | | 2,702,907.26 | |
| | | | GTO.DIR.FCT.33-40,43-44 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,001,141 | Total póliza : | | | 2,702,907.26 | 2,702,907.26 |
| | | | | | | | |
| 05/Jun/2015 | EGRESOS SP | 224 | A CTA. DE FACT. | | | | |
| | 1 Ch000195 | 11120-01045 | BANORTE 266462239 | 5 | | | 991,660.92 |

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|-------------|------------------|---------------|---|----------------|--|------------|------------|
| | | | A CTA. DE FACT. | SEGURO POPULAR | | | |
| 2 | Ch000195 | 11230-05223 | CENTRO ANTIDIABETICO MEXICO, S.A. DE C.V. | 5 | | 991,660.92 | |
| | | | A CTA. DE FACT. | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 2,235,006,268 | Total póliza : | | | 991,660.92 | 991,660.92 |
| 05/Jun/2015 | EGRESOS SP | 225 | GTO.DIR.FCT. 33 | | | | |
| 1 | Ch000196 | 11120-01045 | BANORTE 266462239 | 5 | | | 68,799.88 |
| | | | GTO.DIR.FCT. 33 | SEGURO POPULAR | | | |
| 2 | Ch000196 | 21120-00997 | CLINICA QUIRURGICA SOLEDAD, S.A. DE C.V. | 5 | | 68,799.88 | |
| | | | GTO.DIR.FCT. 33 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,042 | Total póliza : | | | 68,799.88 | 68,799.88 |
| 05/Jun/2015 | EGRESOS SP | 226 | GTO.DIR.FACT. 13072,13124 | | | | |
| 1 | Ch000197 | 11120-01045 | BANORTE 266462239 | 5 | | | 176,836.01 |
| | | | GTO.DIR.FACT. 13072,13124 | SEGURO POPULAR | | | |
| 2 | Ch000197 | 21120-01036 | SERVICIOS MEDICOS OMEGA, S.A. P I DE C.V. | 5 | | 176,836.01 | |
| | | | GTO.DIR.FACT. 13072,13124 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,081 | Total póliza : | | | 176,836.01 | 176,836.01 |
| 05/Jun/2015 | EGRESOS SP | 227 | GTO.DIR.FCT. 390,437-38,40-43 | | | | |
| 1 | Ch000198 | 11120-01045 | BANORTE 266462239 | 5 | | | 897,398.10 |
| | | | GTO.DIR.FCT. 390,437-38,40-43 | SEGURO POPULAR | | | |
| 2 | Ch000198 | 21120-01011 | UNIVERSIDAD AUTONOMA DE GUADALAJARA,A.C. | 5 | | 897,398.10 | |
| | | | GTO.DIR.FCT. 390,437-38,40-43 | SEGURO POPULAR | | | |

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|------------------------------------|------------------|---------------|------------------------------|---|----------------|---------------|---------------|
| | | | | | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,056 | Total póliza : | | | 897,398.10 | 897,398.10 |
| | | | | | | | |
| 05/Jun/2015 | EGRESOS SP | 228 | PAGO REC.DONATIVO | | | | |
| | 1 Ch000199 | 11120-01045 | BANORTE 266462239 | 5 | | | 14,999,310.00 |
| | | | PAGO REC.DONATIVO | | SEGURO POPULAR | | |
| | 2 Ch000199 | 11230-05241 | HUERTO DE LUZ, A.C. | 5 | | 14,999,310.00 | |
| | | | PAGO REC.DONATIVO | | SEGURO POPULAR | | |
| | | | | | | | |
| | Cifra de Control | 2,235,006,286 | Total póliza : | | | 14,999,310.00 | 14,999,310.00 |
| | | | | | | | |
| 05/Jun/2015 | EGRESOS SP | 229 | A CTA. FACT. | | | | |
| | 1 Ch000200 | 11120-01045 | BANORTE 266462239 | 5 | | | 3,721,246.77 |
| | | | A CTA. FACT. | | SEGURO POPULAR | | |
| | 2 Ch000200 | 21120-01120 | OXIMEDIC, S. DE R.L. DE C.V. | 5 | | 3,721,246.77 | |
| | | | A CTA. FACT. | | SEGURO POPULAR | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,165 | Total póliza : | | | 3,721,246.77 | 3,721,246.77 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 05/Jun/2015 : | | | 23,650,726.94 | 23,650,726.94 |
| Total de pólizas impresas : 8 | | | | | | | |
| Total de movimientos impresos : 16 | | | | | | | |
| 08/Jun/2015 | EGRESOS SP | 230 | FDO.AHORRO AUX.DEF.QNA.7/15 | | | | |
| | 1 Ch000201 | 11120-01045 | BANORTE 266462239 | 5 | | | 7,370.00 |
| | | | FDO.AHORRO AUX.DEF.QNA.7/15 | | SEGURO POPULAR | | |

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|-------------|---|------------------|---------------|--|----------------|--|--------------|--------------|
| | 2 | Ch000201 | 21170-00027 | '70 FDO.D AHORRO P/AUX.D DEFUN | 5 | | 7,370.00 | |
| | | | | FDO.AHORRO AUX.DEF.QNA.7/15 | SEGURO POPULAR | | | |
| | | | | | | | | |
| | | Cifra de Control | 3,229,001,072 | Total póliza : | | | 7,370.00 | 7,370.00 |
| 08/Jun/2015 | | EGRESOS SP | 231 | DCTOS.PERS..PREC.QNA.7/15 | | | | |
| | 1 | Ch000202 | 11120-01045 | BANORTE 266462239 | 5 | | | 125,277.00 |
| | | | | DCTOS.PERS..PREC.QNA.7/15 | SEGURO POPULAR | | | |
| | 2 | Ch000202 | 21170-00041 | '46 ET EDICIONES TRATADOS Y EQPO.S.A. C.V. | 5 | | 125,277.00 | |
| | | | | DCTOS.PERS..PREC.QNA.7/15 | SEGURO POPULAR | | | |
| | | | | | | | | |
| | | Cifra de Control | 3,229,001,086 | Total póliza : | | | 125,277.00 | 125,277.00 |
| 08/Jun/2015 | | EGRESOS SP | 232 | DCTOS.PERS.PREC.QNA.7/15 | | | | |
| | 1 | Ch000203 | 11120-01045 | BANORTE 266462239 | 5 | | | 2,262.00 |
| | | | | DCTOS.PERS.PREC.QNA.7/15 | SEGURO POPULAR | | | |
| | 2 | Ch000203 | 21170-00061 | 46DP DPORTENIS | 5 | | 2,262.00 | |
| | | | | DCTOS.PERS.PREC.QNA.7/15 | SEGURO POPULAR | | | |
| | | | | | | | | |
| | | Cifra de Control | 3,229,001,106 | Total póliza : | | | 2,262.00 | 2,262.00 |
| 08/Jun/2015 | | EGRESOS SP | 233 | GTO.DIR.FCT. 987,988 | | | | |
| | 1 | Ch000204 | 11120-01045 | BANORTE 266462239 | 5 | | | 3,948,338.40 |
| | | | | GTO.DIR.FCT. 987,988 | SEGURO POPULAR | | | |
| | 2 | Ch000204 | 21120-01574 | SERVICIO Y VENTA DE INSUMOS MEDICOS ESPECIALIZADOS | 5 | | 3,948,338.40 | |
| | | | | GTO.DIR.FCT. 987,988 | SEGURO POPULAR | | | |
| | 3 | Ch000204 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 3,948,338.40 | |

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|-------------|------------------|---------------|--|----------------|--|---------------|---------------|
| | | | GTO.DIR.FCT. 987,988 | SEGURO POPULAR | | | |
| 4 | Ch000204 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 3,948,338.40 |
| | | | GTO.DIR.FCT. 987,988 | SEGURO POPULAR | | | |
| 5 | Ch000204 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 3,948,338.40 | |
| | | | GTO.DIR.FCT. 987,988 | SEGURO POPULAR | | | |
| 6 | Ch000204 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 3,948,338.40 |
| | | | GTO.DIR.FCT. 987,988 | SEGURO POPULAR | | | |
| 7 | Ch000204 | 21120-01574 | SERVICIO Y VENTA DE INSUMOS MEDICOS ESPECIALIZADOS | 5 | | | 3,948,338.40 |
| | | | GTO.DIR.FCT. 987,988 | SEGURO POPULAR | | | |
| 8 | Ch000204 | 12431-00000 | EQUIPO MÉDICO Y DE LABORATORIO | 5 | | 3,948,338.40 | |
| | | | GTO.DIR.FCT. 987,988 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,390,583,647 | Total póliza : | | | 15,793,353.60 | 15,793,353.60 |
| | | | | | | | |
| 08/Jun/2015 | EGRESOS SP | 234 | GTO.DIR.FCT. 2047 | | | | |
| 1 | Ch000205 | 11120-01045 | BANORTE 266462239 | 5 | | | 254,356.68 |
| | | | GTO.DIR.FCT. 2047 | SEGURO POPULAR | | | |
| 2 | Ch000205 | 21120-01526 | POLAR HOSPITALARIA, S.A. DE C.V. | 5 | | 254,356.68 | |
| | | | GTO.DIR.FCT. 2047 | SEGURO POPULAR | | | |
| 3 | Ch000205 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 254,356.68 | |
| | | | GTO.DIR.FCT. 2047 | SEGURO POPULAR | | | |
| 4 | Ch000205 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 254,356.68 |
| | | | GTO.DIR.FCT. 2047 | SEGURO POPULAR | | | |
| 5 | Ch000205 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 254,356.68 | |
| | | | GTO.DIR.FCT. 2047 | SEGURO POPULAR | | | |
| 6 | Ch000205 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 254,356.68 |
| | | | GTO.DIR.FCT. 2047 | SEGURO POPULAR | | | |
| 7 | Ch000205 | 21120-01526 | POLAR HOSPITALARIA, S.A. DE C.V. | 5 | | | 254,356.68 |

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| | | | GTO.DIR.FCT. 2047 | SEGURO POPULAR | | | |
| 8 | Ch000205 | 12431-00000 | EQUIPO MÉDICO Y DE LABORATORIO | 5 | | 254,356.68 | |
| | | | GTO.DIR.FCT. 2047 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,390,583,647 | Total póliza : | | | 1,017,426.72 | 1,017,426.72 |
| 08/Jun/2015 | EGRESOS SP | 235 | GTO.DIR.FACT. 2195-2197 | | | | |
| 1 | Ch000206 | 11120-01045 | BANORTE 266462239 | 5 | | | 331,760.00 |
| | | | GTO.DIR.FACT. 2195-2197 | SEGURO POPULAR | | | |
| 2 | Ch000206 | 21120-01571 | FEHLMEX, S.A. DE C.V. | 5 | | 331,760.00 | |
| | | | GTO.DIR.FACT. 2195-2197 | SEGURO POPULAR | | | |
| 3 | Ch000206 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 331,760.00 | |
| | | | GTO.DIR.FACT. 2195-2197 | SEGURO POPULAR | | | |
| 4 | Ch000206 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 331,760.00 |
| | | | GTO.DIR.FACT. 2195-2197 | SEGURO POPULAR | | | |
| 5 | Ch000206 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 331,760.00 | |
| | | | GTO.DIR.FACT. 2195-2197 | SEGURO POPULAR | | | |
| 6 | Ch000206 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 331,760.00 |
| | | | GTO.DIR.FACT. 2195-2197 | SEGURO POPULAR | | | |
| 7 | Ch000206 | 21120-01571 | FEHLMEX, S.A. DE C.V. | 5 | | | 331,760.00 |
| | | | GTO.DIR.FACT. 2195-2197 | SEGURO POPULAR | | | |
| 8 | Ch000206 | 12431-00000 | EQUIPO MÉDICO Y DE LABORATORIO | 5 | | 331,760.00 | |
| | | | GTO.DIR.FACT. 2195-2197 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,390,583,647 | Total póliza : | | | 1,327,040.00 | 1,327,040.00 |
| 08/Jun/2015 | EGRESOS SP | 236 | GTO.DIR.FACT. 293,294 | | | | |

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|-------------|------------------|---------------|--|----------------|--|--------------|--------------|
| 1 | Ch000207 | 11120-01045 | BANORTE 266462239 | 5 | | | 250,315.24 |
| | | | GTO.DIR.FACT. 293,294 | SEGURO POPULAR | | | |
| 2 | Ch000207 | 21120-00966 | COMISIONES Y REPRESENTACIONES MEDICAS, S.A. DE C.V | 5 | | 250,315.24 | |
| | | | GTO.DIR.FACT. 293,294 | SEGURO POPULAR | | | |
| 3 | Ch000207 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 250,315.24 | |
| | | | GTO.DIR.FACT. 293,294 | SEGURO POPULAR | | | |
| 4 | Ch000207 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 250,315.24 |
| | | | GTO.DIR.FACT. 293,294 | SEGURO POPULAR | | | |
| 5 | Ch000207 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 250,315.24 | |
| | | | GTO.DIR.FACT. 293,294 | SEGURO POPULAR | | | |
| 6 | Ch000207 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 250,315.24 |
| | | | GTO.DIR.FACT. 293,294 | SEGURO POPULAR | | | |
| 7 | Ch000207 | 21120-00966 | COMISIONES Y REPRESENTACIONES MEDICAS, S.A. DE C.V | 5 | | | 250,315.24 |
| | | | GTO.DIR.FACT. 293,294 | SEGURO POPULAR | | | |
| 8 | Ch000207 | 12431-00000 | EQUIPO MÉDICO Y DE LABORATORIO | 5 | | 250,315.24 | |
| | | | GTO.DIR.FACT. 293,294 | SEGURO POPULAR | | | |
| | | | | | | | |
| | | | | | | | |
| | Cifra de Control | 3,390,583,647 | Total póliza : | | | 1,001,260.96 | 1,001,260.96 |
| | | | | | | | |
| 08/Jun/2015 | EGRESOS SP | 237 | GTO.DIR.FCT.2726,2727,2737 | | | | |
| 1 | Ch000208 | 11120-01045 | BANORTE 266462239 | 5 | | | 982,122.00 |
| | | | GTO.DIR.FCT.2726,2727,2737 | SEGURO POPULAR | | | |
| 2 | Ch000208 | 21120-01011 | UNIVERSIDAD AUTONOMA DE GUADALAJARA,A.C. | 5 | | 982,122.00 | |
| | | | GTO.DIR.FCT.2726,2727,2737 | SEGURO POPULAR | | | |
| | | | | | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,056 | Total póliza : | | | 982,122.00 | 982,122.00 |
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| 08/Jun/2015 | EGRESOS SP | 238 | GTO.DIR.FCT VARIAS C/R 4425-28 | | | | |
| 1 | Ch000209 | 11120-01045 | BANORTE 266462239 | 5 | | | 626,932.44 |
| | | | GTO.DIR.FCT VARIAS C/R 4425-28 | SEGURO POPULAR | | | |
| 2 | Ch000209 | 21120-01532 | PROVEEDORA DE MATERIAL QUIRURGICO, S.A.DE C.V. | 5 | | 626,932.44 | |
| | | | GTO.DIR.FCT VARIAS C/R 4425-28 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,577 | Total póliza : | | | 626,932.44 | 626,932.44 |
| 08/Jun/2015 | EGRESOS SP | 239 | GTO.DIR.FCT.VARIAS C/R 4429-30 | | | | |
| 1 | Ch000210 | 11120-01045 | BANORTE 266462239 | 5 | | | 285,006.20 |
| | | | GTO.DIR.FCT.VARIAS C/R 4429-30 | SEGURO POPULAR | | | |
| 2 | Ch000210 | 21120-01532 | PROVEEDORA DE MATERIAL QUIRURGICO, S.A.DE C.V. | 5 | | 285,006.20 | |
| | | | GTO.DIR.FCT.VARIAS C/R 4429-30 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,577 | Total póliza : | | | 285,006.20 | 285,006.20 |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 08/Jun/2015 : | | | 21,168,050.92 | 21,168,050.92 |
| Total de pólizas impresas : 10 | | | | | | | |
| Total de movimientos impresos : 44 | | | | | | | |
| 09/Jun/2015 | EGRESOS SP | 240 | GTO.DIR.FCT. 3824 | | | | |
| 1 | Ch000211 | 11120-01045 | BANORTE 266462239 | 5 | | | 1,040,520.00 |
| | | | GTO.DIR.FCT. 3824 | SEGURO POPULAR | | | |
| 2 | Ch000211 | 21120-00404 | MG MICROS DE OCCIDENTE, S.A. DE C.V. | 5 | | 1,040,520.00 | |
| | | | GTO.DIR.FCT. 3824 | SEGURO POPULAR | | | |
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|-----------------------------------|------------------|---------------|---|----------------|--|--------------|--------------|
| | Cifra de Control | 3,224,001,449 | Total póliza : | | | 1,040,520.00 | 1,040,520.00 |
| 09/Jun/2015 | EGRESOS SP | 241 | GTO.DIR.FACT. 10 | | | | |
| | 1 Ch000212 | 11120-01045 | BANORTE 266462239 | 5 | | | 3,633.12 |
| | | | GTO.DIR.FACT. 10 | SEGURO POPULAR | | | |
| | 2 Ch000212 | 21120-01523 | INDUSTRIAS AL-BOR, S.A. DE C.V. | 5 | | 3,633.12 | |
| | | | GTO.DIR.FACT. 10 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,568 | Total póliza : | | | 3,633.12 | 3,633.12 |
| 09/Jun/2015 | EGRESOS SP | 242 | CANCELADO | | | | |
| | 1 Ch000213 | 11120-01045 | BANORTE 266462239 | 5 | | | 0.00 |
| | | | CANCELADO | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 1,112,001,045 | Total póliza : | | | 0.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 09/Jun/2015 : | | | 1,044,153.12 | 1,044,153.12 |
| Total de pólizas impresas : 3 | | | | | | | |
| Total de movimientos impresos : 5 | | | | | | | |
| 01/Jun/2015 | EGRESOS SP | 243 | GTO.DIR.FCT. 12099,12100. PROTECCION A LA INFANCIA,A.C. | | | | |
| | 1 CH. 214 | 11120-01045 | BANORTE 266462239 | 5 | | | 134,119.98 |
| | | | PROTECCION A LA INFANCIA,A.C. | SEGURO POPULAR | | | |
| | 2 CH. 214 | 21120-01600 | ELECTROMEDICINA DE JALISCO, S.A. DE C.V. | 5 | | 134,119.98 | |
| | | | PROTECCION A LA INFANCIA,A.C. | SEGURO POPULAR | | | |
| | | | | | | | |
| | | | | | | | |

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|-----------------------------------|------------------|---------------|--|----------------|--|--------------|--------------|
| | Cifra de Control | 3,224,002,645 | Total póliza : | | | 134,119.98 | 134,119.98 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 01/Jun/2015 : | | | 134,119.98 | 134,119.98 |
| Total de pólizas impresas : 1 | | | | | | | |
| Total de movimientos impresos : 2 | | | | | | | |
| 09/Jun/2015 | EGRESOS SP | 244 | GTO.DIR.FACT. 42 | | | | |
| 1 | Ch000215 | 11120-01045 | BANORTE 266462239 | 5 | | | 2,334,035.08 |
| | | | GTO.DIR.FACT. 42 | SEGURO POPULAR | | | |
| 2 | Ch000215 | 11340-00000 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO | 5 | | 2,334,035.08 | |
| | | | GTO.DIR.FACT. 42 | SEGURO POPULAR | | | |
| | | | | | | | |
| | | | | | | | |
| | Cifra de Control | 2,246,001,045 | Total póliza : | | | 2,334,035.08 | 2,334,035.08 |
| | | | | | | | |
| 09/Jun/2015 | EGRESOS SP | 245 | DCTOS.PERS.SEG.POP.QNA.7/15 | | | | |
| 1 | Ch000216 | 11120-01045 | BANORTE 266462239 | 5 | | | 3,674.00 |
| | | | DCTOS.PERS.SEG.POP.QNA.7/15 | SEGURO POPULAR | | | |
| 2 | Ch000216 | 21170-00061 | 46DP DPORTENIS | 5 | | 3,674.00 | |
| | | | DCTOS.PERS.SEG.POP.QNA.7/15 | SEGURO POPULAR | | | |
| | | | | | | | |
| | | | | | | | |
| | Cifra de Control | 3,229,001,106 | Total póliza : | | | 3,674.00 | 3,674.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 09/Jun/2015 : | | | 2,337,709.08 | 2,337,709.08 |
| Total de pólizas impresas : 2 | | | | | | | |
| Total de movimientos impresos : 4 | | | | | | | |

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|-----------------------------------|------------------|---------------|--|----------------|--|--------------|--------------|
| 10/Jun/2015 | EGRESOS SP | 246 | GTO.DIR.FCT. 164-165 | | | | |
| 1 | Ch000217 | 11120-01045 | BANORTE 266462239 | 5 | | | 311,953.46 |
| | | | GTO.DIR.FCT. 164-165 | SEGURO POPULAR | | | |
| 2 | Ch000217 | 21120-01483 | E.B.S. MEXICO, S.A. DE C.V. | 5 | | 311,953.46 | |
| | | | GTO.DIR.FCT. 164-165 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,528 | Total póliza : | | | 311,953.46 | 311,953.46 |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 10/Jun/2015 : | | | 311,953.46 | 311,953.46 |
| Total de pólizas impresas : 1 | | | | | | | |
| Total de movimientos impresos : 2 | | | | | | | |
| 11/Jun/2015 | EGRESOS SP | 247 | GTO.DIR.FCT.VARIAS C/R 4443-46 | | | | |
| 1 | Ch000218 | 11120-01045 | BANORTE 266462239 | 5 | | | 731,745.40 |
| | | | GTO.DIR.FCT.VARIAS C/R 4443-46 | SEGURO POPULAR | | | |
| 2 | Ch000218 | 21120-01532 | PROVEEDORA DE MATERIAL QUIRURGICO, S.A.DE C.V. | 5 | | 731,745.40 | |
| | | | GTO.DIR.FCT.VARIAS C/R 4443-46 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,577 | Total póliza : | | | 731,745.40 | 731,745.40 |
| | | | | | | | |
| 11/Jun/2015 | EGRESOS SP | 248 | GTO.DIR.FCT. 322,326 | | | | |
| 1 | Ch000219 | 11120-01045 | BANORTE 266462239 | 5 | | | 1,456,405.95 |
| | | | GTO.DIR.FCT. 322,326 | SEGURO POPULAR | | | |
| 2 | Ch000219 | 21120-01107 | HOSPITAL ESPAÑOL, S.A. DE C.V. | 5 | | 1,456,405.95 | |
| | | | GTO.DIR.FCT. 322,326 | SEGURO POPULAR | | | |
| | | | | | | | |
| | | | | | | | |

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|-----------------------------------|------------------|---------------|-----------------------------------|----------------|--|--------------|--------------|
| | Cifra de Control | 3,224,002,152 | Total póliza : | | | 1,456,405.95 | 1,456,405.95 |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 11/Jun/2015 : | | | 2,188,151.35 | 2,188,151.35 |
| Total de pólizas impresas : 2 | | | | | | | |
| Total de movimientos impresos : 4 | | | | | | | |
| 05/Jun/2015 | EGRESOS SP | 249 | GTO.DIR.FACT.74-75,83-84 | | | | |
| | 1 Ch000191 | 11120-01045 | BANORTE 266462239 | 5 | | | 6,484,062.00 |
| | | | GTO.DIR.FACT.74-75,83-84 | SEGURO POPULAR | | | |
| | 2 Ch000191 | 21120-01103 | ARREND A CLINIC, S. DE RL DE C.V. | 5 | | 6,484,062.00 | |
| | | | GTO.DIR.FACT.74-75,83-84 | SEGURO POPULAR | | | |
| | | | | | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,148 | Total póliza : | | | 6,484,062.00 | 6,484,062.00 |
| | | | | | | | |
| 05/Jun/2015 | EGRESOS SP | 250 | CUOTA SIND.QNA.5/15 | | | | |
| | 1 Ch000192 | 11120-01045 | BANORTE 266462239 | 5 | | | 114,943.96 |
| | | | CUOTA SIND.QNA.5/15 | SEGURO POPULAR | | | |
| | 2 Ch000192 | 21170-00025 | '58 CUOTAS SINDICALES | 5 | | 114,943.96 | |
| | | | CUOTA SIND.QNA.5/15 | SEGURO POPULAR | | | |
| | | | | | | | |
| | | | | | | | |
| | Cifra de Control | 3,229,001,070 | Total póliza : | | | 114,943.96 | 114,943.96 |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 05/Jun/2015 : | | | 6,599,005.96 | 6,599,005.96 |
| Total de pólizas impresas : 2 | | | | | | | |
| Total de movimientos impresos : 4 | | | | | | | |

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|-----------------------------------|------------------|---------------|--|----------------|--|--------------|--------------|
| 12/Jun/2015 | EGRESOS SP | 251 | GTO.DIR.FACT. 3758-60,33-36 | | | | |
| 1 | Ch000220 | 11120-01045 | BANORTE 266462239 | 5 | | | 1,810,706.00 |
| | | | GTO.DIR.FACT. 3758-60,33-36 | SEGURO POPULAR | | | |
| 2 | Ch000220 | 21120-00516 | SANATORIO GUADALAJARA, S.A. | 5 | | 1,810,706.00 | |
| | | | GTO.DIR.FACT. 3758-60,33-36 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,001,561 | Total póliza : | | | 1,810,706.00 | 1,810,706.00 |
| 12/Jun/2015 | EGRESOS SP | 252 | GTO.DIR.FCT. 575-76,82-83,85-7 | | | | |
| 1 | Ch000221 | 11120-01045 | BANORTE 266462239 | 5 | | | 986,456.12 |
| | | | GTO.DIR.FCT. 575-76,82-83,85-7 | SEGURO POPULAR | | | |
| 2 | Ch000221 | 21120-01418 | HOSPITALES SILOES, S.A. DE C.V. | 5 | | 986,456.12 | |
| | | | GTO.DIR.FCT. 575-76,82-83,85-7 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,463 | Total póliza : | | | 986,456.12 | 986,456.12 |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 12/Jun/2015 : | | | 2,797,162.12 | 2,797,162.12 |
| Total de pólizas impresas : 2 | | | | | | | |
| Total de movimientos impresos : 4 | | | | | | | |
| 16/Jun/2015 | EGRESOS SP | 253 | GTO.DIR.FACT. 19482 | | | | |
| 1 | Ch000222 | 11120-01045 | BANORTE 266462239 | 5 | | | 69,720.00 |
| | | | GTO.DIR.FACT. 19482 | SEGURO POPULAR | | | |
| 2 | Ch000222 | 21120-01461 | HOSPITAL SAN JAVIER MARINA, S.A. DE C.V. | 5 | | 69,720.00 | |
| | | | GTO.DIR.FACT. 19482 | SEGURO POPULAR | | | |
| | | | | | | | |
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| | Cifra de Control | 3,224,002,506 | Total póliza : | | | 69,720.00 | 69,720.00 |
| 16/Jun/2015 | EGRESOS SP | 254 | GTO.DIR.FCT. 30 | | | | |
| | 1 Ch000223 | 11120-01045 | BANORTE 266462239 | 5 | | | 44,080.00 |
| | | | GTO.DIR.FCT. 30 | SEGURO POPULAR | | | |
| | 2 Ch000223 | 21120-00515 | SANATORIO FRAY ANTONIO DE SEGOVIA,S.A. D | 5 | | 44,080.00 | |
| | | | GTO.DIR.FCT. 30 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,001,560 | Total póliza : | | | 44,080.00 | 44,080.00 |
| 16/Jun/2015 | EGRESOS SP | 255 | GTO.DIR.FCT.VARIAS C/R 4462-65 | | | | |
| | 1 Ch000224 | 11120-01045 | BANORTE 266462239 | 5 | | | 1,278,753.84 |
| | | | GTO.DIR.FCT.VARIAS C/R 4462-65 | SEGURO POPULAR | | | |
| | 2 Ch000224 | 21120-01544 | AMMEX MEDICAL GROUP, S.A. DE C.V. | 5 | | 1,278,753.84 | |
| | | | GTO.DIR.FCT.VARIAS C/R 4462-65 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,589 | Total póliza : | | | 1,278,753.84 | 1,278,753.84 |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 16/Jun/2015 : | | | 1,392,553.84 | 1,392,553.84 |
| Total de pólizas impresas : 3 | | | | | | | |
| Total de movimientos impresos : 6 | | | | | | | |
| 17/Jun/2015 | EGRESOS SP | 256 | DCTOS.PERS.PREC.QNA.8/15 | | | | |
| | 1 Ch000225 | 11120-01045 | BANORTE 266462239 | 5 | | | 1,862.00 |
| | | | DCTOS.PERS.PREC.QNA.8/15 | SEGURO POPULAR | | | |
| | 2 Ch000225 | 21170-00061 | 46DP DPORTENIS | 5 | | 1,862.00 | |
| | | | DCTOS.PERS.PREC.QNA.8/15 | SEGURO POPULAR | | | |

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| | | | | | | | |
| | | | | | | | |
| | Cifra de Control | 3,229,001,106 | Total póliza : | | | 1,862.00 | 1,862.00 |
| | | | | | | | |
| 17/Jun/2015 | EGRESOS SP | 257 | DCTOS.PERS.PREC.QNA.8/15 | | | | |
| | 1 Ch000226 | 11120-01045 | BANORTE 266462239 | 5 | | | 119,908.00 |
| | | | DCTOS.PERS.PREC.QNA.8/15 | SEGURO POPULAR | | | |
| | 2 Ch000226 | 21170-00041 | '46 ET EDICIONES TRATADOS Y EQPO.S.A. C.V. | 5 | | 119,908.00 | |
| | | | DCTOS.PERS.PREC.QNA.8/15 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,229,001,086 | Total póliza : | | | 119,908.00 | 119,908.00 |
| | | | | | | | |
| 17/Jun/2015 | EGRESOS SP | 258 | FDO.AHORRO AUX.DEF.QNA.8/15 | | | | |
| | 1 Ch000227 | 11120-01045 | BANORTE 266462239 | 5 | | | 7,410.00 |
| | | | FDO.AHORRO AUX.DEF.QNA.8/15 | SEGURO POPULAR | | | |
| | 2 Ch000227 | 21170-00027 | '70 FDO.D AHORRO P/AUX.D DEFUN | 5 | | 7,410.00 | |
| | | | FDO.AHORRO AUX.DEF.QNA.8/15 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,229,001,072 | Total póliza : | | | 7,410.00 | 7,410.00 |
| | | | | | | | |
| 17/Jun/2015 | EGRESOS SP | 259 | A CTA. DE FACT. | | | | |
| | 1 Ch000228 | 11120-01045 | BANORTE 266462239 | 5 | | | 1,263,936.00 |
| | | | A CTA. DE FACT. | SEGURO POPULAR | | | |
| | 2 Ch000228 | 11230-05244 | SUMINISTRO PARA USO MEDICO Y HOSP.SA DE CV | 5 | | 1,263,936.00 | |
| | | | A CTA. DE FACT. | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 2,235,006,289 | Total póliza : | | | 1,263,936.00 | 1,263,936.00 |

| | | | | | | | |
|------------------------------------|------------------|---------------|--|----------------|--|---------------|---------------|
| 17/Jun/2015 | EGRESOS SP | 260 | A CTA. DE FACT. | | | | |
| | 1 Ch000229 | 11120-01045 | BANORTE 266462239 | 5 | | | 10,042,120.00 |
| | | | A CTA. DE FACT. | SEGURO POPULAR | | | |
| | 2 Ch000229 | 11230-05244 | SUMINISTRO PARA USO MEDICO Y HOSP.SA DE CV | 5 | | 10,042,120.00 | |
| | | | A CTA. DE FACT. | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 2,235,006,289 | Total póliza : | | | 10,042,120.00 | 10,042,120.00 |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 17/Jun/2015 : | | | 11,435,236.00 | 11,435,236.00 |
| Total de pólizas impresas : 5 | | | | | | | |
| Total de movimientos impresos : 10 | | | | | | | |
| 18/Jun/2015 | EGRESOS SP | 261 | GTO.DIR.FCT. 296 | | | | |
| | 1 Ch000230 | 11120-01045 | BANORTE 266462239 | 5 | | | 30,044.00 |
| | | | GTO.DIR.FCT. 296 | SEGURO POPULAR | | | |
| | 2 Ch000230 | 21120-00966 | COMISIONES Y REPRESENTACIONES MEDICAS, S.A. DE C.V | 5 | | 30,044.00 | |
| | | | GTO.DIR.FCT. 296 | SEGURO POPULAR | | | |
| | 3 Ch000230 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 30,044.00 | |
| | | | GTO.DIR.FCT. 296 | SEGURO POPULAR | | | |
| | 4 Ch000230 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 30,044.00 |
| | | | GTO.DIR.FCT. 296 | SEGURO POPULAR | | | |
| | 5 Ch000230 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 30,044.00 | |
| | | | GTO.DIR.FCT. 296 | SEGURO POPULAR | | | |
| | 6 Ch000230 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 30,044.00 |
| | | | GTO.DIR.FCT. 296 | SEGURO POPULAR | | | |
| | 7 Ch000230 | 21120-00966 | COMISIONES Y REPRESENTACIONES MEDICAS, S.A. DE C.V | 5 | | | 30,044.00 |

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|-------------|------------------|---------------|--------------------------------------|----------------|--|------------|------------|
| | | | GTO.DIR.FCT. 296 | SEGURO POPULAR | | | |
| 8 | Ch000230 | 12432-00000 | INSTRUMENTAL MÉDICO Y D ELABORATORIO | 5 | | 30,044.00 | |
| | | | GTO.DIR.FCT. 296 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,390,683,647 | Total póliza : | | | 120,176.00 | 120,176.00 |
| 18/Jun/2015 | EGRESOS SP | 262 | GTO.DIR.FCT. 2194 | | | | |
| 1 | Ch000231 | 11120-01045 | BANORTE 266462239 | 5 | | | 132,240.00 |
| | | | GTO.DIR.FCT. 2194 | SEGURO POPULAR | | | |
| 2 | Ch000231 | 21120-01571 | FEHLMEX, S.A. DE C.V. | 5 | | 132,240.00 | |
| | | | GTO.DIR.FCT. 2194 | SEGURO POPULAR | | | |
| 3 | Ch000231 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 132,240.00 | |
| | | | GTO.DIR.FCT. 2194 | SEGURO POPULAR | | | |
| 4 | Ch000231 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 132,240.00 |
| | | | GTO.DIR.FCT. 2194 | SEGURO POPULAR | | | |
| 5 | Ch000231 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 132,240.00 | |
| | | | GTO.DIR.FCT. 2194 | SEGURO POPULAR | | | |
| 6 | Ch000231 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 132,240.00 |
| | | | GTO.DIR.FCT. 2194 | SEGURO POPULAR | | | |
| 7 | Ch000231 | 21120-01571 | FEHLMEX, S.A. DE C.V. | 5 | | | 132,240.00 |
| | | | GTO.DIR.FCT. 2194 | SEGURO POPULAR | | | |
| 8 | Ch000231 | 12432-00000 | INSTRUMENTAL MÉDICO Y D ELABORATORIO | 5 | | 132,240.00 | |
| | | | GTO.DIR.FCT. 2194 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,390,683,647 | Total póliza : | | | 528,960.00 | 528,960.00 |
| 18/Jun/2015 | EGRESOS SP | 263 | GTO.DIR.FACT. 774-75,78,81 | | | | |

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|-------------|------------------|---------------|--|----------------|--|---------------|---------------|
| 1 | Ch000232 | 11120-01045 | BANORTE 266462239 | 5 | | | 6,832,787.33 |
| | | | GTO.DIR.FACT. 774-75,78,81 | SEGURO POPULAR | | | |
| 2 | Ch000232 | 21120-01446 | NORTECHMEDICAL S.A. DE C.V. | 5 | | 6,832,787.33 | |
| | | | GTO.DIR.FACT. 774-75,78,81 | SEGURO POPULAR | | | |
| 3 | Ch000232 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 6,832,787.33 | |
| | | | GTO.DIR.FACT. 774-75,78,81 | SEGURO POPULAR | | | |
| 4 | Ch000232 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 6,832,787.33 |
| | | | GTO.DIR.FACT. 774-75,78,81 | SEGURO POPULAR | | | |
| 5 | Ch000232 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 6,832,787.33 | |
| | | | GTO.DIR.FACT. 774-75,78,81 | SEGURO POPULAR | | | |
| 6 | Ch000232 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 6,832,787.33 |
| | | | GTO.DIR.FACT. 774-75,78,81 | SEGURO POPULAR | | | |
| 7 | Ch000232 | 21120-01446 | NORTECHMEDICAL S.A. DE C.V. | 5 | | | 6,832,787.33 |
| | | | GTO.DIR.FACT. 774-75,78,81 | SEGURO POPULAR | | | |
| 8 | Ch000232 | 12432-00000 | INSTRUMENTAL MÉDICO Y D ELABORATORIO | 5 | | 6,832,787.33 | |
| | | | GTO.DIR.FACT. 774-75,78,81 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,390,683,647 | Total póliza : | | | 27,331,149.32 | 27,331,149.32 |
| 18/Jun/2015 | EGRESOS SP | 264 | GTO.DIR.FCT. 536 | | | | |
| 1 | Ch000233 | 11120-01045 | BANORTE 266462239 | 5 | | | 66,119.96 |
| | | | GTO.DIR.FCT. 536 | SEGURO POPULAR | | | |
| 2 | Ch000233 | 21120-01460 | UNIDAD MEDICA DE DIAGNOSTICO Y TRATAMIENTO,SA CV | 5 | | 66,119.96 | |
| | | | GTO.DIR.FCT. 536 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,505 | Total póliza : | | | 66,119.96 | 66,119.96 |

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| 18/Jun/2015 | EGRESOS SP | 265 | GTO.DIR.FACT. 226,28,53-54 | | | | |
| 1 | Ch000234 | 11120-01045 | BANORTE 266462239 | 5 | | | 2,875,080.25 |
| | | | GTO.DIR.FACT. 226,28,53-54 | SEGURO POPULAR | | | |
| 2 | Ch000234 | 21120-01442 | HOSPITAL SAN GABRIEL ARCANGEL, S.A. DE C.V. | 5 | | 2,875,080.25 | |
| | | | GTO.DIR.FACT. 226,28,53-54 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,487 | Total póliza : | | | 2,875,080.25 | 2,875,080.25 |
| 18/Jun/2015 | EGRESOS SP | 266 | GTO.DIR.FCT.VARIAS C/R 4508-12 | | | | |
| 1 | Ch000235 | 11120-01045 | BANORTE 266462239 | 5 | | | 905,647.96 |
| | | | GTO.DIR.FCT.VARIAS C/R 4508-12 | SEGURO POPULAR | | | |
| 2 | Ch000235 | 21120-01544 | AMMEX MEDICAL GROUP, S.A. DE C.V. | 5 | | 905,647.96 | |
| | | | GTO.DIR.FCT.VARIAS C/R 4508-12 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,589 | Total póliza : | | | 905,647.96 | 905,647.96 |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 18/Jun/2015 : | | | 31,827,133.49 | 31,827,133.49 |
| Total de pólizas impresas : 6 | | | | | | | |
| Total de movimientos impresos : 30 | | | | | | | |
| 19/Jun/2015 | EGRESOS SP | 267 | F-20 B. TLM. MEXICANA | | | | |
| 1 | Ch000236 | 11120-01045 | BANORTE 266462239 | 5 | | | 2,252,309.63 |
| | | | F-20 B. TLM. MEXICANA | SEGURO POPULAR | | | |
| 2 | Ch000236 | 21120-01239 | TLM CONSTRUCTORA MEXICANA, S.A. DE C.V. | 5 | | 2,252,309.63 | |
| | | | F-20 B. TLM. MEXICANA | SEGURO POPULAR | | | |
| 3 | Ch000236 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 2,252,309.63 | |
| | | | F-20 B. TLM. MEXICANA | SEGURO POPULAR | | | |

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|-----------------------------------|------------------|---------------|----------------------------------|----------------|--|--------------|--------------|
| 4 | Ch000236 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 2,252,309.63 |
| | | | F-20 B. TLM. MEXICANA | SEGURO POPULAR | | | |
| 5 | Ch000236 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 2,252,309.63 | |
| | | | F-20 B. TLM. MEXICANA | SEGURO POPULAR | | | |
| 6 | Ch000236 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 2,252,309.63 |
| | | | F-20 B. TLM. MEXICANA | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 4,294,967,294 | Total póliza : | | | 6,756,928.89 | 6,756,928.89 |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 19/Jun/2015 : | | | 6,756,928.89 | 6,756,928.89 |
| Total de pólizas impresas : 1 | | | | | | | |
| Total de movimientos impresos : 6 | | | | | | | |
| 22/Jun/2015 | EGRESOS SP | 268 | CANCELADO | | | | |
| | 1 CH 237 | 11120-01045 | BANORTE 266462239 | 5 | | | 0.00 |
| | | | CANCELADO | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 1,112,001,045 | Total póliza : | | | 0.00 | 0.00 |
| | | | | | | | |
| 22/Jun/2015 | EGRESOS SP | 269 | CANCELADO | | | | |
| | 1 CH 238 | 11120-01045 | BANORTE 266462239 | 5 | | | 0.00 |
| | | | CANCELADO | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 1,112,001,045 | Total póliza : | | | 0.00 | 0.00 |
| | | | | | | | |
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|-----------------------------------|------------------|---------------|--|---|----------------|--------------|--------------|
| | | | Total al 22/Jun/2015 : | | | 0.00 | 0.00 |
| Total de pólizas impresas : 2 | | | | | | | |
| Total de movimientos impresos : 2 | | | | | | | |
| 23/Jun/2015 | EGRESOS SP | 270 | GTO.DIR.FCT. 44087,45049 | | | | |
| | 1 Ch000239 | 11120-01045 | BANORTE 266462239 | 5 | | | 19,584.25 |
| | | | GTO.DIR.FCT. 44087,45049 | | SEGURO POPULAR | | |
| | 2 Ch000239 | 21120-00735 | MARCA GASOLINAS,S.A. DE C.V. | 5 | | 19,584.25 | |
| | | | GTO.DIR.FCT. 44087,45049 | | SEGURO POPULAR | | |
| | 3 Ch000239 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 19,584.25 | |
| | | | GTO.DIR.FCT. 44087,45049 | | SEGURO POPULAR | | |
| | 4 Ch000239 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 19,584.25 |
| | | | GTO.DIR.FCT. 44087,45049 | | SEGURO POPULAR | | |
| | 5 Ch000239 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 19,584.25 | |
| | | | GTO.DIR.FCT. 44087,45049 | | SEGURO POPULAR | | |
| | 6 Ch000239 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 19,584.25 |
| | | | GTO.DIR.FCT. 44087,45049 | | SEGURO POPULAR | | |
| | 7 Ch000239 | 21120-00735 | MARCA GASOLINAS,S.A. DE C.V. | 5 | | | 19,584.25 |
| | | | GTO.DIR.FCT. 44087,45049 | | SEGURO POPULAR | | |
| | 8 Ch000239 | 51260-26104 | Combustibles, lubricantes y aditivos p/vehic. Asig | 5 | | 19,584.25 | |
| | | | GTO.DIR.FCT. 44087,45049 | | SEGURO POPULAR | | |
| | | | | | | | |
| | Cifra de Control | 4,294,967,294 | Total póliza : | | | 78,337.00 | 78,337.00 |
| 23/Jun/2015 | EGRESOS SP | 271 | GTO.DIR.FCT. 592-595 | | | | |
| | 1 Ch000240 | 11120-01045 | BANORTE 266462239 | 5 | | | 1,000,728.00 |
| | | | GTO.DIR.FCT. 592-595 | | SEGURO POPULAR | | |
| | 2 Ch000240 | 21120-00269 | HOSPITAL EL ANGEL S.A. DE C.V | 5 | | 1,000,728.00 | |

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|-------------|------------------|---------------|-------------------------------------|----------------|--|--------------|--------------|
| | | | GTO.DIR.FCT. 592-595 | SEGURO POPULAR | | | |
| | | | | | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,001,314 | Total póliza : | | | 1,000,728.00 | 1,000,728.00 |
| | | | | | | | |
| 23/Jun/2015 | EGRESOS SP | 272 | DCTOS.PERS.SEG.POP.QNA.8/15 | | | | |
| | 1 Ch000241 | 11120-01045 | BANORTE 266462239 | 5 | | | 3,224.00 |
| | | | DCTOS.PERS.SEG.POP.QNA.8/15 | SEGURO POPULAR | | | |
| | 2 Ch000241 | 21170-00061 | 46DP DPORTENIS | 5 | | 3,224.00 | |
| | | | DCTOS.PERS.SEG.POP.QNA.8/15 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,229,001,106 | Total póliza : | | | 3,224.00 | 3,224.00 |
| | | | | | | | |
| 23/Jun/2015 | EGRESOS SP | 273 | SEG.RESP.CIVIL MES ABR/15 | | | | |
| | 1 Ch000242 | 11120-01045 | BANORTE 266462239 | 5 | | | 939.60 |
| | | | SEG.RESP.CIVIL MES ABR/15 | SEGURO POPULAR | | | |
| | 2 Ch000242 | 21170-00043 | '95 SEGURO RESP.CIVIL MANDOS MEDIOS | 5 | | 939.60 | |
| | | | SEG.RESP.CIVIL MES ABR/15 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,229,001,088 | Total póliza : | | | 939.60 | 939.60 |
| | | | | | | | |
| 23/Jun/2015 | EGRESOS SP | 274 | GTO.DIR.FACT.776,782,797 | | | | |
| | 1 Ch000243 | 11120-01045 | BANORTE 266462239 | 5 | | | 5,081,811.28 |
| | | | GTO.DIR.FACT.776,782,797 | SEGURO POPULAR | | | |
| | 2 Ch000243 | 21120-01446 | NORTECHMEDICAL S.A. DE C.V. | 5 | | 5,081,811.28 | |
| | | | GTO.DIR.FACT.776,782,797 | SEGURO POPULAR | | | |
| | 3 Ch000243 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 5,081,811.28 | |
| | | | GTO.DIR.FACT.776,782,797 | SEGURO POPULAR | | | |

| | | | | | | | |
|-------------|------------------|---------------|--|----------------|--|---------------|---------------|
| 4 | Ch000243 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 5,081,811.28 |
| | | | GTO.DIR.FACT.776,782,797 | SEGURO POPULAR | | | |
| 5 | Ch000243 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 5,081,811.28 | |
| | | | GTO.DIR.FACT.776,782,797 | SEGURO POPULAR | | | |
| 6 | Ch000243 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 5,081,811.28 |
| | | | GTO.DIR.FACT.776,782,797 | SEGURO POPULAR | | | |
| 7 | Ch000243 | 21120-01446 | NORTECHMEDICAL S.A. DE C.V. | 5 | | | 5,081,811.28 |
| | | | GTO.DIR.FACT.776,782,797 | SEGURO POPULAR | | | |
| 8 | Ch000243 | 12431-00000 | EQUIPO MÉDICO Y DE LABORATORIO | 5 | | 5,081,811.28 | |
| | | | GTO.DIR.FACT.776,782,797 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,390,583,647 | Total póliza : | | | 20,327,245.12 | 20,327,245.12 |
| 23/Jun/2015 | EGRESOS SP | 275 | GTO.DIR.FCT. 991 | | | | |
| 1 | Ch000244 | 11120-01045 | BANORTE 266462239 | 5 | | | 1,033,560.00 |
| | | | GTO.DIR.FCT. 991 | SEGURO POPULAR | | | |
| 2 | Ch000244 | 21120-01574 | SERVICIO Y VENTA DE INSUMOS MEDICOS ESPECIALIZADOS | 5 | | 1,033,560.00 | |
| | | | GTO.DIR.FCT. 991 | SEGURO POPULAR | | | |
| 3 | Ch000244 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 1,033,560.00 | |
| | | | GTO.DIR.FCT. 991 | SEGURO POPULAR | | | |
| 4 | Ch000244 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 1,033,560.00 |
| | | | GTO.DIR.FCT. 991 | SEGURO POPULAR | | | |
| 5 | Ch000244 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 1,033,560.00 | |
| | | | GTO.DIR.FCT. 991 | SEGURO POPULAR | | | |
| 6 | Ch000244 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 1,033,560.00 |
| | | | GTO.DIR.FCT. 991 | SEGURO POPULAR | | | |
| 7 | Ch000244 | 21120-01574 | SERVICIO Y VENTA DE INSUMOS MEDICOS ESPECIALIZADOS | 5 | | | 1,033,560.00 |
| | | | GTO.DIR.FCT. 991 | SEGURO POPULAR | | | |

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|-------------|------------------|---------------|---|----------------|--|--------------|--------------|
| | 8 Ch000244 | 12431-00000 | EQUIPO MÉDICO Y DE LABORATORIO | 5 | | 1,033,560.00 | |
| | | | GTO.DIR.FCT. 991 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,390,583,647 | Total póliza : | | | 4,134,240.00 | 4,134,240.00 |
| | | | | | | | |
| 23/Jun/2015 | EGRESOS SP | 276 | GTO.DIR.FACT. 80003003,3012 | | | | |
| | 1 Ch000245 | 11120-01045 | BANORTE 266462239 | 5 | | | 487,233.78 |
| | | | GTO.DIR.FACT. 80003003,3012 | SEGURO POPULAR | | | |
| | 2 Ch000245 | 21120-00531 | SERVICIOS DE ING. EN MEDICINA DE OCCTE. | 5 | | 487,233.78 | |
| | | | GTO.DIR.FACT. 80003003,3012 | SEGURO POPULAR | | | |
| | 3 Ch000245 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 487,233.78 | |
| | | | GTO.DIR.FACT. 80003003,3012 | SEGURO POPULAR | | | |
| | 4 Ch000245 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 487,233.78 |
| | | | GTO.DIR.FACT. 80003003,3012 | SEGURO POPULAR | | | |
| | 5 Ch000245 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 487,233.78 | |
| | | | GTO.DIR.FACT. 80003003,3012 | SEGURO POPULAR | | | |
| | 6 Ch000245 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 487,233.78 |
| | | | GTO.DIR.FACT. 80003003,3012 | SEGURO POPULAR | | | |
| | 7 Ch000245 | 21120-00531 | SERVICIOS DE ING. EN MEDICINA DE OCCTE. | 5 | | | 487,233.78 |
| | | | GTO.DIR.FACT. 80003003,3012 | SEGURO POPULAR | | | |
| | 8 Ch000245 | 12431-00000 | EQUIPO MÉDICO Y DE LABORATORIO | 5 | | 487,233.78 | |
| | | | GTO.DIR.FACT. 80003003,3012 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,390,583,647 | Total póliza : | | | 1,948,935.12 | 1,948,935.12 |
| | | | | | | | |
| 23/Jun/2015 | EGRESOS SP | 277 | GTO.DIR.FCT. 14800,14602 | | | | |
| | 1 Ch000246 | 11120-01045 | BANORTE 266462239 | 5 | | | 362,529.00 |

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| | | | GTO.DIR.FCT. 14800,14602 | SEGURO POPULAR | | | |
| 2 | Ch000246 | 21120-00279 | IMPLEMENTOS MEDICOS DE OCCTE., S.A. | 5 | | 362,529.00 | |
| | | | GTO.DIR.FCT. 14800,14602 | SEGURO POPULAR | | | |
| 3 | Ch000246 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 362,529.00 | |
| | | | GTO.DIR.FCT. 14800,14602 | SEGURO POPULAR | | | |
| 4 | Ch000246 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 362,529.00 |
| | | | GTO.DIR.FCT. 14800,14602 | SEGURO POPULAR | | | |
| 5 | Ch000246 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 362,529.00 | |
| | | | GTO.DIR.FCT. 14800,14602 | SEGURO POPULAR | | | |
| 6 | Ch000246 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 362,529.00 |
| | | | GTO.DIR.FCT. 14800,14602 | SEGURO POPULAR | | | |
| 7 | Ch000246 | 21120-00279 | IMPLEMENTOS MEDICOS DE OCCTE., S.A. | 5 | | | 362,529.00 |
| | | | GTO.DIR.FCT. 14800,14602 | SEGURO POPULAR | | | |
| 8 | Ch000246 | 12431-00000 | EQUIPO MÉDICO Y DE LABORATORIO | 5 | | 362,529.00 | |
| | | | GTO.DIR.FCT. 14800,14602 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,390,583,647 | Total póliza : | | | 1,450,116.00 | 1,450,116.00 |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 23/Jun/2015 : | | | 28,943,764.84 | 28,943,764.84 |
| Total de pólizas impresas : 8 | | | | | | | |
| Total de movimientos impresos : 46 | | | | | | | |
| 24/Jun/2015 | EGRESOS SP | 278 | GTO.DIR.FCT. 8806 | | | | |
| 1 | Ch000247 | 11120-01045 | BANORTE 266462239 | 5 | | | 104,400.00 |
| | | | GTO.DIR.FCT. 8806 | SEGURO POPULAR | | | |
| 2 | Ch000247 | 21120-00200 | ESPECIALISTAS EN ESTERILIZACION Y ENVASES | 5 | | 104,400.00 | |
| | | | GTO.DIR.FCT. 8806 | SEGURO POPULAR | | | |

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| 3 | Ch000247 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 104,400.00 | |
| | | | GTO.DIR.FCT. 8806 | SEGURO POPULAR | | | |
| 4 | Ch000247 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 104,400.00 |
| | | | GTO.DIR.FCT. 8806 | SEGURO POPULAR | | | |
| 5 | Ch000247 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 104,400.00 | |
| | | | GTO.DIR.FCT. 8806 | SEGURO POPULAR | | | |
| 6 | Ch000247 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 104,400.00 |
| | | | GTO.DIR.FCT. 8806 | SEGURO POPULAR | | | |
| 7 | Ch000247 | 21120-00200 | ESPECIALISTAS EN ESTERILIZACION Y ENVASES | 5 | | | 104,400.00 |
| | | | GTO.DIR.FCT. 8806 | SEGURO POPULAR | | | |
| 8 | Ch000247 | 12431-00000 | EQUIPO MÉDICO Y DE LABORATORIO | 5 | | 104,400.00 | |
| | | | GTO.DIR.FCT. 8806 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,390,583,647 | Total póliza : | | | 417,600.00 | 417,600.00 |
| 24/Jun/2015 | EGRESOS SP | 279 | GTO.DIR.FACT. 14912 | | | | |
| 1 | Ch000248 | 11120-01045 | BANORTE 266462239 | 5 | | | 99,760.00 |
| | | | GTO.DIR.FACT. 14912 | SEGURO POPULAR | | | |
| 2 | Ch000248 | 21120-00279 | IMPLEMENTOS MEDICOS DE OCCTE., S.A. | 5 | | 99,760.00 | |
| | | | GTO.DIR.FACT. 14912 | SEGURO POPULAR | | | |
| 3 | Ch000248 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 99,760.00 | |
| | | | GTO.DIR.FACT. 14912 | SEGURO POPULAR | | | |
| 4 | Ch000248 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 99,760.00 |
| | | | GTO.DIR.FACT. 14912 | SEGURO POPULAR | | | |
| 5 | Ch000248 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 99,760.00 | |
| | | | GTO.DIR.FACT. 14912 | SEGURO POPULAR | | | |
| 6 | Ch000248 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 99,760.00 |
| | | | GTO.DIR.FACT. 14912 | SEGURO POPULAR | | | |

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|-------------|------------------|---------------|-------------------------------------|----------------|--|---------------|---------------|
| | 7 Ch000248 | 21120-00279 | IMPLEMENTOS MEDICOS DE OCCTE., S.A. | 5 | | | 99,760.00 |
| | | | GTO.DIR.FACT. 14912 | SEGURO POPULAR | | | |
| | 8 Ch000248 | 12431-00000 | EQUIPO MÉDICO Y DE LABORATORIO | 5 | | 99,760.00 | |
| | | | GTO.DIR.FACT. 14912 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,390,583,647 | Total póliza : | | | 399,040.00 | 399,040.00 |
| | | | | | | | |
| 24/Jun/2015 | EGRESOS SP | 280 | GTO.DIR.FCT. 794-95 | | | | |
| | 1 Ch000249 | 11120-01045 | BANORTE 266462239 | 5 | | | 4,256,519.45 |
| | | | GTO.DIR.FCT. 794-95 | SEGURO POPULAR | | | |
| | 2 Ch000249 | 21120-01446 | NORTECHMEDICAL S.A. DE C.V. | 5 | | 4,256,519.45 | |
| | | | GTO.DIR.FCT. 794-95 | SEGURO POPULAR | | | |
| | 3 Ch000249 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 4,256,519.45 | |
| | | | GTO.DIR.FCT. 794-95 | SEGURO POPULAR | | | |
| | 4 Ch000249 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 4,256,519.45 |
| | | | GTO.DIR.FCT. 794-95 | SEGURO POPULAR | | | |
| | 5 Ch000249 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 4,256,519.45 | |
| | | | GTO.DIR.FCT. 794-95 | SEGURO POPULAR | | | |
| | 6 Ch000249 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 4,256,519.45 |
| | | | GTO.DIR.FCT. 794-95 | SEGURO POPULAR | | | |
| | 7 Ch000249 | 21120-01446 | NORTECHMEDICAL S.A. DE C.V. | 5 | | | 4,256,519.45 |
| | | | GTO.DIR.FCT. 794-95 | SEGURO POPULAR | | | |
| | 8 Ch000249 | 12431-00000 | EQUIPO MÉDICO Y DE LABORATORIO | 5 | | 4,256,519.45 | |
| | | | GTO.DIR.FCT. 794-95 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,390,583,647 | Total póliza : | | | 17,026,077.80 | 17,026,077.80 |
| | | | | | | | |

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| 24/Jun/2015 | EGRESOS SP | 281 | GTO.DIR.FCT. 777 | | | | |
| 1 | Ch000250 | 11120-01045 | BANORTE 266462239 | 5 | | | 8,218,153.82 |
| | | | GTO.DIR.FCT. 777 | SEGURO POPULAR | | | |
| 2 | Ch000250 | 21120-01446 | NORTECHMEDICAL S.A. DE C.V. | 5 | | 8,218,153.82 | |
| | | | GTO.DIR.FCT. 777 | SEGURO POPULAR | | | |
| 3 | Ch000250 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | 8,218,153.82 | |
| | | | GTO.DIR.FCT. 777 | SEGURO POPULAR | | | |
| 4 | Ch000250 | 82500-00000 | PRESUPUESTO DE EGRESOS DEVENGADO | 5 | | | 8,218,153.82 |
| | | | GTO.DIR.FCT. 777 | SEGURO POPULAR | | | |
| 5 | Ch000250 | 82700-00000 | PRESUPUESTO DE EGRESOS PAGADO | 5 | | 8,218,153.82 | |
| | | | GTO.DIR.FCT. 777 | SEGURO POPULAR | | | |
| 6 | Ch000250 | 82600-00000 | PRESUPUESTO DE EGRESOS EJERCIDO | 5 | | | 8,218,153.82 |
| | | | GTO.DIR.FCT. 777 | SEGURO POPULAR | | | |
| 7 | Ch000250 | 21120-01446 | NORTECHMEDICAL S.A. DE C.V. | 5 | | | 8,218,153.82 |
| | | | GTO.DIR.FCT. 777 | SEGURO POPULAR | | | |
| 8 | Ch000250 | 12431-00000 | EQUIPO MÉDICO Y DE LABORATORIO | 5 | | 8,218,153.82 | |
| | | | GTO.DIR.FCT. 777 | SEGURO POPULAR | | | |
| | Cifra de Control | 3,390,583,647 | Total póliza : | | | 32,872,615.28 | 32,872,615.28 |
| 24/Jun/2015 | EGRESOS SP | 282 | GTO.DIR.FCT. 5342 | | | | |
| 1 | Ch000251 | 11120-01045 | BANORTE 266462239 | 5 | | | 11,020.00 |
| | | | GTO.DIR.FCT. 5342 | SEGURO POPULAR | | | |
| 2 | Ch000251 | 21120-01108 | HOSPITAL VALLARTA, S.A. DE C.V. | 5 | | 11,020.00 | |
| | | | GTO.DIR.FCT. 5342 | SEGURO POPULAR | | | |
| | Cifra de Control | 3,224,002,153 | Total póliza : | | | 11,020.00 | 11,020.00 |

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| 24/Jun/2015 | EGRESOS SP | 283 | GTO.DIR.FACT. 16919 | | | | |
| 1 | Ch000252 | 11120-01045 | BANORTE 266462239 | 5 | | | 223,648.08 |
| | | | GTO.DIR.FACT. 16919 | SEGURO POPULAR | | | |
| 2 | Ch000252 | 21120-01292 | LA ASCENCION DE COCULA, S.A. DE C.V. | 5 | | 223,648.08 | |
| | | | GTO.DIR.FACT. 16919 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,337 | Total póliza : | | | 223,648.08 | 223,648.08 |
| 24/Jun/2015 | EGRESOS SP | 284 | GTO.DIR.FCT. 20988,20989 | | | | |
| 1 | Ch000253 | 11120-01045 | BANORTE 266462239 | 5 | | | 257,332.01 |
| | | | GTO.DIR.FCT. 20988,20989 | SEGURO POPULAR | | | |
| 2 | Ch000253 | 21120-01461 | HOSPITAL SAN JAVIER MARINA, S.A. DE C.V. | 5 | | 257,332.01 | |
| | | | GTO.DIR.FCT. 20988,20989 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,506 | Total póliza : | | | 257,332.01 | 257,332.01 |
| 24/Jun/2015 | EGRESOS SP | 285 | GTO.DIR.FACT. 596 | | | | |
| 1 | Ch000254 | 11120-01045 | BANORTE 266462239 | 5 | | | 597,674.00 |
| | | | GTO.DIR.FACT. 596 | SEGURO POPULAR | | | |
| 2 | Ch000254 | 21120-00269 | HOSPITAL EL ANGEL S.A. DE C.V | 5 | | 597,674.00 | |
| | | | GTO.DIR.FACT. 596 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,001,314 | Total póliza : | | | 597,674.00 | 597,674.00 |
| 24/Jun/2015 | EGRESOS SP | 286 | GTO.DIR.FCT.VARIAS C/R4557-60 | | | | |
| 1 | Ch000255 | 11120-01045 | BANORTE 266462239 | 5 | | | 661,230.16 |
| | | | GTO.DIR.FCT.VARIAS C/R4557-60 | SEGURO POPULAR | | | |

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|------------------------------------|---|------------------|---------------|--|----------------|--|---------------|---------------|
| | 2 | Ch000255 | 21120-01532 | PROVEEDORA DE MATERIAL QUIRURGICO, S.A.DE C.V. | 5 | | 661,230.16 | |
| | | | | GTO.DIR.FCT.VARIAS C/R4557-60 | SEGURO POPULAR | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | Cifra de Control | 3,224,002,577 | Total póliza : | | | 661,230.16 | 661,230.16 |
| | | | | | | | | |
| 24/Jun/2015 | | EGRESOS SP | 287 | GTO.DIR.FCT.VARIAS C/R4561-64 | | | | |
| | 1 | Ch000256 | 11120-01045 | BANORTE 266462239 | 5 | | | 677,884.28 |
| | | | | GTO.DIR.FCT.VARIAS C/R4561-64 | SEGURO POPULAR | | | |
| | 2 | Ch000256 | 21120-01544 | AMMEX MEDICAL GROUP, S.A. DE C.V. | 5 | | 677,884.28 | |
| | | | | GTO.DIR.FCT.VARIAS C/R4561-64 | SEGURO POPULAR | | | |
| | | | | | | | | |
| | | Cifra de Control | 3,224,002,589 | Total póliza : | | | 677,884.28 | 677,884.28 |
| | | | | | | | | |
| | | | | Total al 24/Jun/2015 : | | | 53,144,121.61 | 53,144,121.61 |
| Total de pólizas impresas : 10 | | | | | | | | |
| Total de movimientos impresos : 44 | | | | | | | | |
| 25/Jun/2015 | | EGRESOS SP | 288 | PAGO SEG.PERS.REP.JUN-SEP | | | | |
| | 1 | Ch000257 | 11120-01045 | BANORTE 266462239 | 5 | | | 1,798,019.04 |
| | | | | PAGO SEG.PERS.REP.JUN-SEP | SEGURO POPULAR | | | |
| | 2 | Ch000257 | 11230-05148 | EDGAR ROJAS MALDONADO | 5 | | 1,798,019.04 | |
| | | | | PAGO SEG.PERS.REP.JUN-SEP | SEGURO POPULAR | | | |
| | | | | | | | | |
| | | Cifra de Control | 2,235,006,193 | Total póliza : | | | 1,798,019.04 | 1,798,019.04 |
| | | | | | | | | |
| 25/Jun/2015 | | EGRESOS SP | 289 | GTO.DIR.FCT. VARIAS C/R 4594-5 | | | | |
| | 1 | Ch000258 | 11120-01045 | BANORTE 266462239 | 5 | | | 373,214.92 |

| | | | | | | | |
|-----------------------------------|------------------|---------------|--|----------------|--|--------------|--------------|
| | | | GTO.DIR.FCT. VARIAS C/R 4594-5 | SEGURO POPULAR | | | |
| 2 | Ch000258 | 21120-01544 | AMMEX MEDICAL GROUP, S.A. DE C.V. | 5 | | 373,214.92 | |
| | | | GTO.DIR.FCT. VARIAS C/R 4594-5 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,589 | Total póliza : | | | 373,214.92 | 373,214.92 |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 25/Jun/2015 : | | | 2,171,233.96 | 2,171,233.96 |
| Total de pólizas impresas : 2 | | | | | | | |
| Total de movimientos impresos : 4 | | | | | | | |
| 26/Jun/2015 | EGRESOS SP | 290 | GTO.DIR.FACT. 452,461,486,542 | | | | |
| 1 | Ch000259 | 11120-01045 | BANORTE 266462239 | 5 | | | 74,318.88 |
| | | | GTO.DIR.FACT. 452,461,486,542 | SEGURO POPULAR | | | |
| 2 | Ch000259 | 21120-01544 | AMMEX MEDICAL GROUP, S.A. DE C.V. | 5 | | 74,318.88 | |
| | | | GTO.DIR.FACT. 452,461,486,542 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,589 | Total póliza : | | | 74,318.88 | 74,318.88 |
| | | | | | | | |
| 26/Jun/2015 | EGRESOS SP | 291 | GTO.DIR.FACT. 32 | | | | |
| 1 | Ch000260 | 11120-01045 | BANORTE 266462239 | 5 | | | 236,248.00 |
| | | | GTO.DIR.FACT. 32 | SEGURO POPULAR | | | |
| 2 | Ch000260 | 21120-00515 | SANATORIO FRAY ANTONIO DE SEGOVIA,S.A. D | 5 | | 236,248.00 | |
| | | | GTO.DIR.FACT. 32 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,001,560 | Total póliza : | | | 236,248.00 | 236,248.00 |
| | | | | | | | |
| 26/Jun/2015 | EGRESOS SP | 292 | GTO.DIR.FCT. HSG255 | | | | |

| | | | | | | | |
|-------------------------------------|------------------|---------------|---|----------------|--|----------------|----------------|
| 1 | Ch000261 | 11120-01045 | BANORTE 266462239 | 5 | | | 22,040.00 |
| | | | GTO.DIR.FCT. HSG255 | SEGURO POPULAR | | | |
| 2 | Ch000261 | 21120-01442 | HOSPITAL SAN GABRIEL ARCANGEL, S.A. DE C.V. | 5 | | 22,040.00 | |
| | | | GTO.DIR.FCT. HSG255 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,487 | Total póliza : | | | 22,040.00 | 22,040.00 |
| 26/Jun/2015 | EGRESOS SP | 293 | GTO.DIR.FACT. HSG271 | | | | |
| 1 | Ch000262 | 11120-01045 | BANORTE 266462239 | 5 | | | 1,067,416.10 |
| | | | GTO.DIR.FACT. HSG271 | SEGURO POPULAR | | | |
| 2 | Ch000262 | 21120-01442 | HOSPITAL SAN GABRIEL ARCANGEL, S.A. DE C.V. | 5 | | 1,067,416.10 | |
| | | | GTO.DIR.FACT. HSG271 | SEGURO POPULAR | | | |
| | | | | | | | |
| | Cifra de Control | 3,224,002,487 | Total póliza : | | | 1,067,416.10 | 1,067,416.10 |
| | | | | | | | |
| | | | | | | | |
| | | | Total al 26/Jun/2015 : | | | 1,400,022.98 | 1,400,022.98 |
| Total de pólizas impresas : 4 | | | | | | | |
| Total de movimientos impresos : 8 | | | | | | | |
| | | | | | | | |
| | | | Total General : | | | 380,440,394.77 | 380,440,394.77 |
| Total de pólizas impresas : 100 | | | | | | | |
| Total de movimientos impresos : 308 | | | | | | | |
| | | | | | | | |