

Fecha	Tipo	Númerc	Concepto	Referencia	Importe
09/07/2015	EGG.0002	1	JIMENEZ BENITEZ JAIME NOM:F:Q13	747	7,584.11
09/07/2015	EGG.0003	1	CORDOVA MARTINEZ ELIZABETH NOM:F:Q13	745	7,584.11
09/07/2015	EGG.0004	1	MEJIA GONZALEZ HECTOR ISIDRO NOM:F:Q13	746	10,005.15
09/07/2015	EGG.0005	1	LOPEZ CAMACHO CARLOS FIDEL NOM:F:Q13	751	7,584.11
09/07/2015	EGG.0006	1	PALOMO RUIZ ANA MARIA NOM:F:Q13	750	7,584.11
09/07/2015	EGG.0007	1	ZARATE PADILLA GUILLERMO NOM:F:Q13	749	7,584.11
09/07/2015	EGG.0008	1	RIOS ESPINOSA JORGE ALBERTO NOM:F:Q13	748	7,584.11
09/07/2015	EGG.0009	1	MELENDREZ CORTES MOISES NOM:F:Q13	754	86,375.22
09/07/2015	EGG.0010	1	MORALES PELAYO MA MIRIAN NOM:F:Q13	755	6,756.36
14/07/2015	EGG.0011	1	JAUREGUI ARANA ANA KATYUSKA NOM:N:Q13	773	4,542.03
14/07/2015	EGG.0012	1	NARANJO ACOSTA ANDREA NOM:N:Q13	779	3,351.50
14/07/2015	EGG.0013	1	PRECIADO AMEZCUA JORGE EDUARDO NOM:N:Q13	774	4,875.00
14/07/2015	EGG.0014	1	RUIZ MORENO CLAUDIA YEDID NOM:N:Q13	778	6,194.80
14/07/2015	EGG.0015	1	RODRIGUEZ BECERRA ROBERTO NOM:N:Q13	783	7,624.86
14/07/2015	EGG.0016	1	GONZALEZ FERNANDEZ JOSE AARON NOM:N:Q13	784	4,977.77
14/07/2015	EGG.0017	1	RUBIO TAMAYO MARTHA NOM:N:Q13	775	3,699.88
14/07/2015	EGG.0018	1	LOPEZ ALDRETE GABRIELA NOM:N:Q13	776	11,494.88
14/07/2015	EGG.0019	1	HERNANDEZ LIO Y RODRIGUEZ RODRIGO EUGENIO NOM	777	2,032.62
14/07/2015	EGG.0020	1	GALLARDO BOJORQUEZ GETZABEL NOM:N:Q13	782	5,674.59
14/07/2015	EGG.0021	1	ROSALES HERNANDEZ CLAUDIA NOM:N:Q13	780	5,411.70
14/07/2015	EGG.0022	1	RODRIGUEZ AVILEZ RICARDO NOM:N:Q13	781	6,455.37
03/07/2015	EGG.0038	1	GARCIA HERRERA GONZALO	TRANSF	28,826.54
10/07/2015	EGG.0044	1	AMARAL LOPEZ NAYELI CECILIA NOM:E:Q13	759	11,881.88
10/07/2015	EGG.0045	1	GARCIA CRUZ EDUARDO NOM:E:Q13	765	19,394.29
10/07/2015	EGG.0046	1	MAGAÑA RIVAS MIRIAM GUADALUPE NOM:E:Q13	772	15,396.64
10/07/2015	EGG.0047	1	ROMERO CORTES TERESA NOM:E:Q13	764	15,409.43
10/07/2015	EGG.0048	1	GONZALEZ ENRIQUEZ LUIS RODOLFO NOM:E:Q13	770	21,315.16
10/07/2015	EGG.0049	1	QUIROZ LOMELI ALMA ERIKA NOM:E:Q13	763	17,646.73
10/07/2015	EGG.0050	1	GUTIERREZ GARCIA MARGARITA NOM:E:Q13	768	21,315.16
10/07/2015	EGG.0051	1	PEREZ RUELAS BLANCA GRISELDA NOM:E:Q13	760	11,130.57
10/07/2015	EGG.0052	1	MARTINEZ CORTES CLAUDIA ELIZABETH NOM:E:Q13	761	19,765.70
10/07/2015	EGG.0053	1	LOPEZ AVALOS GABRIEL NOM:E:Q13	762	13,217.29
10/07/2015	EGG.0054	1	RODRIGUEZ PADILLA GUSTAVO NOM:E:Q13	769	14,716.71
10/07/2015	EGG.0055	1	GONZALEZ CISNEROS GUADALUPE ELIZABETH NOM:E	767	21,315.16
10/07/2015	EGG.0056	1	GONZALEZ BOSCH JOSE LUIS NOM:E:Q13	771	17,243.96
10/07/2015	EGG.0057	1	ESPARZA HERNANDEZ DIANA NAYELI NOM:E:Q13	766	16,807.61
22/07/2015	EGG.0058	1	AGUILAR CARRANZA CINTHIA BEATRIZ NOM:E:Q13	790	20,209.70
07/07/2015	EGG.0060	1	GRUPO INDUSTRIAL JOME SA DE CV	TRANSF	3,190.00
10/07/2015	EGG.0068	1	GARCIA HERRERA GONZALO	TRANSF	29,164.75
16/07/2015	EGG.0089	1	DISTRIBUIDORA CRISEL SA DE CV	TRANSF	366,055.20
29/07/2015	EGG.0103	1	LOPEZ ALDRETE GABRIELA NOM:N:Q14	804	11,494.88
29/07/2015	EGG.0104	1	RODRIGUEZ BECERRA ROBERTO NOM:N:Q14	808	7,624.86
29/07/2015	EGG.0105	1	JAUREGUI ARANA ANA KATYUSKA NOM:N:Q14	802	7,851.21
29/07/2015	EGG.0106	1	MORALES VERA ARES FARID NOM:N:Q14	811	5,991.92
29/07/2015	EGG.0107	1	VILLANUEVA AMEZCUA MARIA ISABEL NOM:N:Q14	805	7,065.05
29/07/2015	EGG.0108	1	RODRIGUEZ AVILEZ RICARDO NOM:N:Q14	806	6,455.37
29/07/2015	EGG.0109	1	GALLARDO BOJORQUEZ GETZABEL NOM:N:Q14	807	5,674.59
29/07/2015	EGG.0111	1	PRECIADO AMEZCUA JORGE EDUARDO NOM:N:Q14	803	7,185.24

Fecha	Tipo	Númerc	Concepto	Referencia	Importe
29/07/2015	EGG.0112	1	DAMIAN RAMIREZ MONICA JANETTE NOM:N:Q14	810	5,462.26
29/07/2015	EGG.0113	1	GONZALEZ FERNANDEZ JOSE AARON NOM:N:Q14	791	3,869.98
20/07/2015	EGG.0126	1	COPIADORAS OCHOA S A DE C V	TRANSF	28,608.73
20/07/2015	EGG.0129	1	DIAZ CARDENAS RAFAEL ALBERTO	TRANSF	4,350.00
20/07/2015	EGG.0132	1	DISTRIBUIDORA CRISEL SA DE CV	TRANSF	366,055.20
20/07/2015	EGG.0135	1	GARCIA HERRERA GONZALO	TRANSF	32,363.87
24/07/2015	EGG.0139	1	GARCIA HERRERA GONZALO	TRANSF	28,446.59
24/07/2015	EGG.0140	1	PAGINA TRES SA	TRANSF	40,020.00
29/07/2015	EGG.0150	1	LIBRA SISTEMAS SA DE CV	TRANSF	8,201.65
03/07/2015	EGG.0206	1	GOMEZ ANDRADE XOCHITL OLIVIA	TRANSF	11,633.08
03/07/2015	EGG.0207	1	HERNANDEZ MELENDREZ DULCE GABRIELA	TRANSF	11,633.08
08/07/2015	EGG.0223	1	VERA GUZMAN ERIKA ALEJANDRA	753	13,937.62
30/07/2015	EGG.0224	1	PEREZ LOPEZ JESSICA LIVIER	TRANSF	644.48
10/07/2015	EGG.0318	1	MUNICIPIO DE ZAPOPAN JALISCO	752	431,038.40
10/07/2015	EGG.0319	1	CORNELIO ORTEGA GARCIA	757	68,052.00
01/07/2015	EGG.0368	1	SINDICATO OPD SISTEMA DIF GUARDERIA Y PREESCO	743	FEEO]á ð æå[
14/07/2015	EGG.0372	1	SINDICATO DE TRABAJADORES DEL SISTEMA DIF ZAP	785	FEEO]á ð æå[
16/07/2015	EGG.0374	1	SINDICATO OPD SISTEMA DIF GUARDERIA Y PREESCO	787	FEEO]á ð æå[
23/07/2015	EGG.0375	1	SINDICATO DE TRABAJADORES DEL SISTEMA DIF ZAP	792	FEEO]á ð æå[
23/07/2015	EGG.0376	1	SINDICATO DE EMPLEADOS AL SERV. DEL DIF ZAPOP	793	FEEO]á ð æå[
27/07/2015	EGG.0378	1	ARTURO MARTINEZ MENDOZA	795	7,000.00
10/07/2015	EGG.0463	1	CORNELIO ORTEGA GARCIA	758	77,916.00
16/07/2015	EGG.0464	1	BARAJAS GUZMAN ESPERANZA	786	1,440.00
16/07/2015	EGG.0465	1	MADRIGAL LEON FRANCISCO JAVIER	788	330.00
21/07/2015	EGG.0466	1	CORNELIO ORTEGA GARCIA	789	2,392.00
29/07/2015	EGG.0467	1	ALCALA LOPEZ OFELIA RAMONA	796	11,633.08
01/07/2015	EGG.0469	1	TRASPASO A HSBC	TRANSF	724,976.08
03/07/2015	EGG.0471	1	FONACOT	TRANSF	172,323.15
07/07/2015	EGG.0472	1	TRASPASO ING PAGO PROVEEDORES	TRANSF	300,000.00
10/07/2015	EGG.0473	1	SINDICATO DEMOCRATICO TRAB SIST DIF GUARDERIA	TRANSF	FEEO]á ð æå[
10/07/2015	EGG.0474	1	SINDICATO DEMOCRATICO TRAB SIST DIF GUARDERIA	TRANSF	FEEO]á ð æå[
14/07/2015	EGG.0475	1	TRASPASO A HSBC	TRANSF	2,120,653.19
16/07/2015	EGG.0476	1	BANAMEX FIDEICOMISO SEDAR	TRANSF	87,403.17
16/07/2015	EGG.0477	1	PAGO PENSIONES DEL ESTADO DE JALISCO 1RA. JUL	TRANSF	2,358,817.92
17/07/2015	EGG.0479	1	SAT	TRANSF	1,938,360.00
21/07/2015	EGG.0480	1	EMERGENCIAS MEDICAS PROFESIONALES, SC	TRANSF	673.84
21/07/2015	EGG.0481	1	REP. OPTICAS OCCTE CUOTAS 1RA. JUNIO 2015	TRANSF	5,432.12
21/07/2015	EGG.0482	1	REPRESENTACIONES OPTICAS DE OCCIDENTE, SA	TRANSF	7,529.83
21/07/2015	EGG.0483	1	CONSORCIO PEREDO, SA DE CV	TRANSF	23,636.00
21/07/2015	EGG.0484	1	CONSORCIO PEREDO, SA DE CV	TRANSF	25,289.00
21/07/2015	EGG.0485	1	METLIFE DE MEXICO, SA	TRANSF	13,091.27
21/07/2015	EGG.0486	1	PAGO CUOTAS 2DA. Q JUNIO 2015	TRANSF	13,091.27
22/07/2015	EGG.0487	1	SEGUROS MONTERREY NEW YORK LIFE, SA DE CV	TRANSF	5,850.00
22/07/2015	EGG.0488	1	SEGUROS MONTERREY NEW YORK LIFE, SA DE CV	TRANSF	6,350.00
24/07/2015	EGG.0489	1	TRASPASO ING PAGO PROV 20 A 24 JUL 2015	TRANSF	300,000.00
03/07/2015	EGG.0490	1	ENLACE TPE, SA DE CV	TRANSF	27,729.00
29/07/2015	EGG.0491	1	PLASTICOS RODOLFO MOJARRO S.A. DE C.V.	TRANSF	3,778.81
29/07/2015	EGG.0492	1	EDENRED MEXICO, S.A. DE C.V.	TRANSF	1,153,080.40
29/07/2015	EGG.0493	1	EDENRED MEXICO, S.A. DE C.V.	TRANSF	13.92



Sistema para el Desarrollo Integral de la Familia del Mpio. De Zapopan Jal.
 CHEQUES PAGADOS DEL 01 AL 31 DE JULIO 2015
 SANTANDER 65503516033

Fecha	Tipo	Númerc	Concepto	Referencia	Importe
29/07/2015	EGG.0494	1	EDENRED MEXICO, S.A. DE C.V.	TRANSF	5.64
29/07/2015	EGG.0495	1	EDENRED MEXICO, SA DE CV	TRANSF	17.54
29/07/2015	EGG.0496	1	EDENRED MEXICO, SA CV	TRANSF	3.76
30/07/2015	EGG.0497	1	TRASPASO A HSBC	TRANSF	3,571,771.38
10/07/2015	EGG.0500	1	MERCADO BARRERA GABRIEL ABELARDO	756	9,714.00
31/07/2015	EGG.0520	1	COM CHQ PAGADOS	ELECTRONICO	767.00
31/07/2015	EGG.0520	1	COM CONS BEL	ELECTRONICO	1,865.76
31/07/2015	EGG.0520	1	COM SPEI ENLACE	ELECTRONICO	73.48
31/07/2015	EGG.0520	1	COM T INTERNA	ELECTRONICO	120.75
31/07/2015	EGG.0520	1	COM TRANS ENL	ELECTRONICO	200.40
31/07/2015	EGG.0520	1	IVA COM	ELECTRONICO	11.75
31/07/2015	EGG.0520	1	IVA COM	ELECTRONICO	19.32
31/07/2015	EGG.0520	1	IVA COM	ELECTRONICO	32.06
31/07/2015	EGG.0520	1	IVA COM	ELECTRONICO	122.72
31/07/2015	EGG.0520	1	IVA COM	ELECTRONICO	298.52
31/07/2015	EGG.0521	1	GARCIA HERRERA GONZALO	TRANSF	27,734.45
TOTALES					15,081,553.26

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