

TRANSFERENCIAS SIBAPAS

ABRIL 2019

FECHA	REFERENCIA	BANCO	PROVEEDOR/BENEFICIARIO	MONTO	FACT	DESCRIPCION
01/04/2019	---	BANCOMER	NOMINA	\$140,759.11	---	1 Q. ABRIL
04/04/2019	0012128015	BANCOMER	ESTUDIOS TOPOGRAFICOS	\$25,503.76	234	PROYECTO GUILLERMO PRIETO
08/04/2019	0028889012	BANCOMER	CESAR OCTAVIO GARCIA NAVARRO	\$54,500	858	TRANSFORMADOR
08/04/2019	0009140015	BANCOMER	DIEGO RAUL HERNANDEZ CERDA	\$3,000	---	NOMINA
09/04/2019	001776432072	BANORTE	PROVEEDORA SISPOTAGUA	\$71,741.35	A521, A542,A545	PROVEEDORA SISPOTAGUA
09/04/2019	0843606120	BANCOMER	PROVEEDORA SISPOTAGUA SA DE CV	\$162,055.01	548, 5558, 578, 590	SISPOTAGUA
09/04/2019	1703606150	BANCOMER	MA. YSABEL SALAZAR VELARDE	\$1025.12	14923	MATERIAL VENTANAS
14/04/2019	0032001012	BANCOMER	BOMBAS IDEAL AYALA	\$9,719.06	6705	BOMBAS AYALA
15/04/2019	126584	BANCOMER	SAT	\$12,435.00	---	SAT
16/04/2019	17574682	BANCOMER	NOMINA	\$140,759.11	---	PAGO NOMINA 1ER Q ABRIL
16/04/2019	467864	BANCOMER	SAT	\$16,103.00	---	PAGO IMPUESTOS
16/04/2019	496553	BANCOMER	SAT	\$118,260.00	---	PAGO IMPUESTOS
16/04/2019	501444	BANCOMER	SAT	\$50,593.00	---	PAGO IMPUESTOS
16/04/2019	0026500012	BANCOMER	NEXTCODE SA DE CV	\$15,834	NC1245	RENTA SISTEMA TAURO
16/04/2018	0026500023	BANCOMER	SALVADOR ESPAÑA DUEÑAS	\$834.38	---	PRIMA VACACIONAL
16/04/2019	0049074013	BANCOMER	SERGIO JESUS AVIÑA FLORES	\$1,809.38	---	PRIMA VACACIONAL
17/04/2019	044264	BANCOMER	SAT	\$24,674.20	---	SAT
17/04/2019	0027118012	BANCOMER	BERNARDO LARA ALVAREZ	\$566.68	---	PRIMA VACACIONAL
22/04/2019	0059865012	BANCOMER	GABRIEL MARTINEZ GOMEZ	\$1000	---	PRESTAMO
22/04/2019	0019982023	BNCOMER	ROBERTO CARLOS CERDA ANGUIANO	\$6,500	3A82BF2	LIQUIDACION TEJABAN SIBAPAS
22/04/2019	001632681072	BANORTE	PROVEEDORA SISPOTAGUA	\$110,284	A607, A629, A641,A644	PROVEEDORA SISPOTAGUA
24/04/2019	0071276012	BANCOMER	JESUS ZALAZAR ALEJANDRE	\$5,000	---	PRESTAMO
26/04/2019	0432303017	BANAMEX	JESUS ISRAEL GODINEZ OROZCO	\$12,702.00	2643	MOVILIARIO DE OFICINA
26/04/2019	0463198520	HSBC	NADIA SANCHEZ RINCON	\$12,760.00	485	REPARACION
26/04/2019	0019982012	BANCOMER	CESAR OCTAVIO GARCIA NAVARRO	\$25,433	F863	COMPRA ACEITES
26/04/2019	0019982023	BANCOMER	ROBERTO CARLOS CERDA ANGUIANO	\$6,500	3A82BF2	LIQUIDACION TEJABAN SIBAPAS
27/04/2019	0014200012	BANCOMER	DISTRIBUIDORA ELECTRICA ASCENCIO	\$23,047.99	3A82BF2	MATERIAL ERNESTO GOMEZ
30/04/2019	0147508631	BANCOMER	NOMINA	140109.11	---	PAGO NOMINA 2DA Q ABRIL
30/04/2019	0447940	BANCOMER	IMSS	\$27,155.33	---	IMSS