

TRANSFERENCIAS SIBAPAS

ENERO 2019

FECHA	REFERENCIA	BANCO	PROVEEDOR/BENEFICIARIO	MONTO	FACT	DESCRIPCION
04/01/2019	021900E9940022557437	BANCOMER	SAT	13,162	---	SAT
04/01/2019	021900ED290025596434	BANCOMER	SAT	\$13,631	---	SAT
04/01/2019	021900EG120022555487	BANCOMER	SAT	\$13,122	---	SAT
05/01/2019	IN4205008425	BANCOMER	---	\$296,099.91	---	PAGO DE AGUINALDO
08/01/2019	0219000Y833322400464	BANCOMER	SAT	\$104,962	---	SAT
08/01/2019	0219000Y163322406402	BANCOMER	SAT	\$84,853	---	SAT
08/01/1900	021900EJ120022598492	BANCOMER	SAT	\$12,810	---	SAT
08/01/2019	021900EU760022551478	BANCOMER	SAT	\$11,735	---	SAT
08/01/2019	021900EW990022552461	BANCOMER	SAT	\$11,716	---	SAT
08/01/2019	021900EY830022593440	BANCOMER	SAT	\$11,946	---	SAT
08/01/2019	081838YV300022557440	BANCOMER	SAT	\$11,001	---	SAT
10/01/2019	0088400005	BANCOMER	MPIO. DE LA BARCA JALISCO	\$750,000	PAGARE 01	ATICIPO PAGO DE PRESTAMO
11/01/2019	0062228016	BANCOMER	ARNALDO DANIEL VILLALOBOS RAMIREZ	\$10,000	---	PRESTAMO
16/01/2019	657280	BANCOMER	NOMINA	\$141,475	---	PAGO NOMINA 1ER. Q ENERO
18/01/2019	0007292022	BANCOMER	NEXTCODE SA DE CV	\$45,994	NC1043, NC1044, NC1045	RENTA DE SISTEMA TAURO
18/01/2019	845687	---	IMSS	\$43,761.04	---	IMSS
18/01/2019	002438042072	BANORTE	PROVEEDORA SISPOTAGUA SA DE CV	\$84,346.39	461,463,475,488	PROVEEDORA SISPOTAGUA SA DE CV
22/01/2019	408480	BANCOMER	PAGO PRIMA VACACIONAL	\$1,070.52	---	PV LOLITA, BERNA, LUIS
29/01/2019	114568	BANCOMER	SAT	\$9,712	---	SAT

