

TRANSFERENCIAS SIBAPAS

JULIO 2019

FECHA	REFERENCIA	BANCO	PROVEEDOR/BENEFICIARIO	MONTO	FACT	DESCRIPCION
01/07/2019	049804630	BANCOMER	NOMINA	\$135,067.92	---	PAGO NOMINA
01/07/2019	002748861002	BANAMEX	BRYAN ADRIAN VALENZUEL MARTINEZ	\$ 91,205.00	344	REFACCIONES ELECTRICAS
01/07/2019	002897037002	BANAMEX	BRYAN ADRIAN VALENZUEL MARTINEZ	\$ 93,148.00	347	REFACCIONES ELECTRICAS
01/07/2019	002899482002	BANAMEX	BRYAN ADRIAN VALENZUEL MARTINEZ	\$ 97,082.00	346	COMPRA BOMBA
01/07/2019	002901108002	BANAMEX	BRYAN ADRIAN VALENZUEL MARTINEZ	\$101,964	345	COMPRA BOMBA
01/07/2019	0046652013	BANCOMER	ESTUDIOS TOPOGRAFICOS Y OBRA CIVIL SA DE CV	\$ 87,628.37	248	REESTRUCT. DE DRENAJE CALLE 16 SEP
01/07/2019	0046652035	BANCOMER	ESTUDIOS TOPOGRAFICOS Y OBRA CIVIL SA DE CV	\$ 62,519.92	252	DUCTO CORRECTIVO CARCAMO LOMA DORAD
01/07/2019	0046652046	BANCOMER	ESTUDIOS TOPOGRAFICOS Y OBRA CIVIL SA DE CV	\$ 39,342.13	248	REESTRUCTRACION DRENAJE PORTEZUELO
01/07/2019	0046652057	BANCOMER	ESTUDIOS TOPOGRAFICOS Y OBRA CIVIL SA DE CV	\$ 35,960.00	250	RENTA RETROEX.Y DESCARGA PIPA AGUA
02/07/2019	0046082013	BANCOMER	LUIS ANTONIO TRUJILLO SANTIAGO	\$ 11,777.40	---	FINIQUITO
02/07/2019	001602589072	BANORTE	PROVEEDORA SISPOTAGUA	\$ 141,848.31	---	COMPRA HIPOCLORITO
02/07/2019	0067981043	BANCOMER	GABRIEL MARTINEZ GOMEZ	\$ 3,000.00	---	PRESTAMO
05/07/2019	002090642002	BANAMEX	MA YSABEL SALAZAR VELARDE	\$ 22,090.02	15339	MATERIAL ELECTRICO
09/07/2019	002396671030	BAJIO	MONICA MICHELLE VEGA FONSECA	\$ 11,716.00	1890	REFACCIONES Y REPARACION
09/07/2019	0004890034	BANCOMER	RESTAURANT LA HUERTA DE LA CIENEGA DE CHAPALA S	\$ 648.00	CD647	VIATICOS AJIJC
09/07/2019	0004890034	BANCOMER	JOSE MANUEL CHAEZ HERNANDEZ	\$ 1,500.00	CFDDF2	VIATICOS AJIJC
09/07/2019	0004890034	BANCOMER	AUTOBUSES DE LA PIEDAD SA DE CV	\$ 414.00	TFFABP-426510	VIATICOS AJIJC
09/07/2019	0004890034	BANCOMER	JOSE SALVADOR ALVAREZ GARCIA	\$ 2,554.96	C6A16	VIATICOS AJIJC
09/07/2019	0004890034	BANCOMER	FRANCISCO JAVIER PADILLA LOPEZ	\$ 595.00	A1833	VIATICOS AJIJC
14/07/2019	4205008425	BANCOMER	NOMINA	\$ 128,997.79	---	PAGO NOMINA 1ER Q. JULIO
17/07/2019	198P172058	BANCOMER	IMSS	\$ 43,494.02	---	IMSS
18/07/2019	0028195013	BANCOMER	ARMANDO RODRIGUEZ LOPEZ	\$ 516.68	---	PAGO PRIMA VACACIONAL
18/07/2019	0041983024	BANCOMER	MA GUADALUPE FLORES GARCIA	\$ 566.68	---	PAGO PRIMA VACACIONAL
18/07/2019	0041983013	BANCOMER	ARMANDO TRUJILLO NAVARRO	\$ 583.35	---	PAGO PRIMA VACACIONAL
18/07/2019	28195024	BANCOMER	OSCAR SANTIAGO ALVARADO	\$ 566.68	---	PAGO PRIMA VACACIONAL
18/07/2019	0041983035	BANCOMER	RAFAEL CRUZ MANJARREZ	\$ 1,808.95	---	PAGO PRIMA VACACIONAL
18/07/2019	0046094015	BANCOMER	JOSE ALFREDO DELGADO	\$ 1,809.13	---	PAGO PRIMA VACACIONAL
18/07/2019	0044972013	BANCOMER	MIGUEL ANGEL COVARRUBIAS GARCIA	\$ 5,000.00	---	PRESTAMO
18/07/2019	0044972024	BANCOMER	ALBERTO NAVARRO CASILLAS	\$ 2,000.00	---	PRESTAMO
22/07/2019	0044972035	BANCOMER	GABRIEL MARTINEZ GOMEZ	\$ 3,000.00	---	PRESTAMO
26/07/2019	002082759030	BAJIO	RADIO LA BARCA SA	\$ 2,320.00	LN12	PAQUETE PUBLICITARIO
28/07/2019	0003637013	BANCOMER	NEXT CODE SA DE CV	\$ 15,834.00	NC1467	RENTA SISTEMA TAURO
29/07/2019	001591314072	BANORTE	PROVEEDORA SISPOTAGUA SA DE CV	\$ 134,260.94	CONSUMO 2019	COMPRA HIPOCLORITO
29/07/2019	0052210024	BANCOMER	IRIS YOMARA BUENO ALARCON	\$ 10,000.00	---	PRESTAMO
29/07/2019	0154133254	BANCOMER	SAT	\$ 50,593.00	---	SAT
29/07/2019	0564568304	BANCOMER	SAT	\$ 118,260.00	---	SAT
29/07/2019	0098912020	BANCOMER	GERARDO TRUJILLO CRUZ	\$ 5,000.00	---	PRESTAMO

30/07/2019	0018433013	BANCOMER	MA DOLORES GARCIA CERDA	\$	2,500.00	---	PRESTAMO
30/07/2019	0018433024	BANCOMER	JESUS ZALASAR ALEJANDRE	\$	2,500.00	---	PRESTAMO
31/07/2019	001970943030	BAJIO	MONICA MICHELLE VEGA FONSECA	\$	6,896.20	1907	REFACIONES Y REPARAC. CLUTCH
31/07/2019	001973852002	BANAMEX	MA YSABEL SALAZAR VELARDE	\$	1,829.08	1907	MATERIAL ELECTRICO
	08465	BANCOMER	NOMINA	\$	131,556.52	---	PAGO NOMINA 2DA Q JULIO
	06740768	BANCOMER	SAT	\$	13,313.00	---	SAT