

TRANSFERENCIAS SIBAPAS

JUNIO 2019

FECHA	REFERENCIA	BANCO	PROVEEDOR/BENEFICIARIO	MONTO	FACT	DESCRIPCION
03/06/2019	002316307002	BANAMEX	BRYAN ADRIAN VALENZUELA MARTINEZ	\$56,492	247	BOMBA DE 40 PASOS DE 6" 440 VOLTIOS
06/06/2019	0029143013	BANCOMER	OSCAR ALFONSO GOMEZ MEZA	\$6,264	A333	CAPACITACION ADMINISTRATIVA
06/06/2019	0000432013	BANCOMER	NEXT CODE SA DE CV	\$83,085	NC1357	ACTUALIZACION TAUTUM AGUA
06/06/2019	0000432024	BANCOMER	GERARDO TRUJILLO CRUZ	\$3,875.01	---	PAGO P.V. 1ER. CICLO 2019
06/06/2019	9846364820	BANAMEX	HOTELES LAFETTE SA DE CV	\$1,189	35999	VIATICOS CURSO ERNESTO GOMEZ
06/06/2019	5206364840	BANAMEX	SAUL EMMANUEL HERNANDEZ GALINDO	\$3,000	454	SERV. DE INSTALACION DE AIRE ACOND.
06/06/2019	0063648055	BANCOMER	ANA ISABEL VENTURA LEAL	\$558.33	---	PAGO PRIMA VACACIONAL
08/06/2019	001622443002	BANAMEX	SAUL EMMANUEL HERNANDEZ GALINDO	\$11,600	453	COMPRA AIRE ACONDICIONADO
10/06/2019	0001762856072	BANORTE	SERVICIOS RURALES DE SAN SEBASTIAN SA DE CV	\$12,570	A86	HOSPEDAJE
10/06/2019	0007941036	BANCOMER	ANDRES AVELINO, RED DE CARRETERAS, GASOLIN.	\$ 2,883.60	35345, 6EDEF	VIATICOS
16/06/2019	048456648	BANCOMER	NOMINA	\$135,408.98	---	PAGO NOMINA 1ER Q JUNIO
16/06/2019	144161553	BANCOMER	LUIS ANTONIO TRIJILLO SANTIAGO	\$2,900	---	PAGO NOMINA 1ER Q JUNIO
17/06/2019	002614380030	BAJIO	MONICA MICHELLE VEGA FONSECA	\$20,856.80	1886	REFACCIONES Y REPARACION
17/06/2019	0014070039	BANCOMER	JORGE ARMANDO SUAREZ MEZA	\$34,800	AACEFF6	24H. EN POZO DE PORTEZUELO
17/06/2019	0014070050	BANCOMER	JORGE ARMANDO SUAREZ MEZA	\$6,960	4990284	SERVICIO DE BOMBA
17/06/2019	15834185	BANCOMER	IMSS	\$24,965.19	---	IMSS
19/06/2019	01678403	BANCOMER	SAT	\$13,539	---	SAT
19/06/2019	0018931013	BANCOMER	LUIS ALBERTO DELGADO CERDA	\$1,809.25	---	PAGO PRIMA VACACIONAL
19/06/2019	0018931024	BANCOMER	OMAR ALEJANDRO BRAVO GARCIA	\$250	---	PAGO PRIMA VACACIONAL
19/06/2019	0066991014	BANCOMER	JESUS ZALASAR ALEJANDRE	\$283.34	---	PAGO PRIMA VACACIONAL
19/06/2019	0066990025	BANCOMER	ARNOLDO DANIEL VILLALOBOS RAMIREZ	\$361.67	---	PAGO PRIMA VACACIONAL
19/06/2019	0066991036	BANCOMER	ANTONIO SANTIAGO ALVARADO	\$566.68	---	PAGO PRIMA VACACIONAL
19/06/2019	0010674013	BANCOMER	MARIA DOLORES GARCIA CERDA	\$191.66	---	PAGO PRIMA VACACIONAL
19/06/2019	0010674024	BANCOMER	ALBERTO NAVARRO CASILLAS	\$350	---	PAGO PRIMA VACACIONAL
19/06/2019	0010674035	BANCOMER	ARMANDO TRUJILLO NAVARRO	\$583.35	---	PAGO PRIMA VACACIONAL
19/06/2019	0073942013	BANCOMER	MIGUE ANGEL COVARRUBIAS GARCIA	\$500	---	PAGO PRIMA VACACIONAL
19/06/2019	0073942024	BSNCOMER	ARMANDO TRUJILLO NAVARRO	\$6,000	---	PRESTAMO
19/06/2019	002899982030	BAJIO	MONICA MICHELLE VEGA FONSECA	\$220	---	REFACCIONES
19/06/2019	0015125013	BANCOMER	NEXT CODE SA DE CV	\$15,834	NC1395	RENTA SISTEMA TAURO
20/06/2019	0090467013	BANCOMER	GUADALUPE OCTAVIO GOMEZ ZAVALA	\$52,200	47295	SERVICIOS PROFESIONALES
20/06/2019	0069737013	BANCOMER	FERNANDO OCAMPO VILLARREAL	\$ 48,140.00	407	COMPRA DE MEDIDORES
20/06/2019	001549951002	BANAMEX	MA YSABELSALAZAR VELARDE	\$ 1,009.95	15212	MATERIAL ELECTRICO
20/06/2019	001551434002	BANAMEX	BRYAN ADRIAN VALENZUELA MARTINEZ	\$ 145,580.00	307	MATERIAL ELECTRICO
24/06/2019	0094467013	BANCOMER	BUILDER MARTZ DE MEXICO SA DE CV	\$ 65,118.00	GDL19802	REFACCIONES
27/06/2019	0112478846	BANCOMER	ARNOLDO DANIEL VILLALOBOS RAMIREZ	\$8,000	---	PRESTAMO