

## TRANSFERENCIAS SIBAPAS

NOVIEMBRE 2019

FECHA	REFERENCIA	BANCO	PROVEEDOR/BENEFICIARIO	MONTO	FACT	DESCRIPCION
05/11/2019	4330294218	SANTANDER	STEPHANIE REVAK DECKER	\$ 2,918.00	F-693	HOSPEDAJE
05/11/2019	1230294238	BAJIO	MONICA MICHELLE VEGA FONSECA	\$ 1,682.00	F-1963	AFINACION MOTOR Y REFACCIONES
05/11/2019	002547395030	BAJIO	EXEDEVI SA DE CV	\$ 16,422.00	A17382	HOSPEDAJE
08/11/2019	7146892522	BANORTE	MIGUEL ANGEL GOMEZ ROBLES	\$ 20,819.10	3425B	REFACCIONES
11/11/2019	0097208012	BANCOMER	EVERARDO SANTIAGO ALVARADO	\$ 3,127.50	---	PAGO PRIMA VACACIONAL
11/11/2019	0097208023	BANCOMER	RAUL ALEJANDRO LEON BARAJAS	\$ 838.47	---	PAGO PRIMA VACACIONAL
11/11/2019	0009509014	BANCOMER	AMAIRANI BUENO RAMOS	\$ 5,000.00	AAA12BCA	VIATICOS
12/11/2019	0001144035	BANCOMER	MA GUADALUPE FLORES GARCIA	\$ 5,000.00	---	VIATICOS
12/11/2019	0001144046	BANCOMER	IRIS YOMARA BUENO ALARCON	\$ 7,000.00	7725,376062, 169	VIATICOS
12/11/2019	0004236025	BANCOMER	HUMBERTO ALEJANDRO VILLALOBOS RAMIREZ	\$ 1,757.82	---	PAGO NOMINA 1ER Q
12/11/2019	0064648013	BANCOMER	ADRIANA YANELLI SANCHEZ ANGUIANO	\$ 1,233.90	9757	VIATICOS
12/11/2019	0064648025	BANCOMER	MORSIER AGENCIA DE VIAJES SA DE CV	\$ 5,916.00	396	RENTA DE VEHICULO
12/11/2009	006468038	BANCOMER	NEXTCODE SA DE CV	\$ 5,916.00	NC1743	CALCULOS ANUALES
12/11/2019	0010169018	BANCOMER	FASTER MAYOREO SA DE CV	\$ 9,547.96	134650	COMPRA UNIFORMES
12/11/2019	0010169032	BANCOMER	NEXTCODE SA DE CV	\$ 15,834.00	NC1745	RENTA SISTEMA TAURO
12/11/2019	0010169076	BANCOMER	MARIA LUISA MARICHE DUEÑAS	\$ 15,253.33	64W91A3	RENTA
12/11/2019	0027531012	BANCOMER	FASTER MAYOREO SA DE CV	\$ 1,277.50	AT134675	COMPRA UNIFORMES
12/11/2019	0058280012	BANCOMER	SALVADOR ESPAÑA DUEÑAS	\$ 833.25	---	PAGO PRIMA VACACIONAL
12/11/2019	0058280023	BANCOMER	MA DOLORES GARCIA CERDA	\$ 383.32	---	PAGO PRIMA VACACIONAL
15/11/2019	045063654	BANCOMER	NOMINA	\$ 120,330.69	---	PAGO NOMINA 1ER Q
15/11/2019	1144057	BANCOMER	JOSE JIMENEZ BARBOZA	\$ 2,171.12	---	PAGO NOMINA 1ER Q
15/11/2019	4236014	BANCOMER	MA LOURDES ARIAS ESPINOZA	\$ 1,000.00	---	PAGO NOMINA 1ER Q
15/11/2019	4236036	BANCOMER	LUIS MIGUEL JIMENEZ GARCIA	\$ 3,000.00	---	PAGO NOMINA 1ER Q
15/11/2019	4236047	BANCOMER	SALVADOR GUZMAN ESPINOZA	\$ 2,500.00	---	PAGO NOMINA 1ER Q
15/11/2019	10169043	BANCOMER	ERIKA LETICIA SANCHEZ ANGUIANO	\$ 3,200.00	---	PAGO NOMINA 1ER Q
15/11/2019	10169054	BANCOMER	ERNESTO GOMEZ JIMENEZ	\$ 4,538.41	---	PAGO NOMINA 1ER Q
15/11/2019	10169065	BANCOMER	MARTIN BARAJAS ROSAS	\$ 2,750.31	---	PAGO NOMINA 1ER Q
19/11/2019	38034012	BANCOMER	STEPHANIE REVAK DECKER	\$ 2,918.00	699	HOSPEDAJE ERNESTO G
19/11/2019	5183871920	BANORTE	OSCAR ARMANDO DE LA MORA ROBLES	\$ 34,560.00	A101	SERV. APOYO P/CONSTRUCCION
20/11/2019	30070012	BANCOMER	SALVADOR GUZMAN ESPINOZA	\$ 2,000.00	---	PRESTAMO
22/11/2019	85725012	BANCOMER	FASTER MAYOREO SA DE CV	\$ 1,277.50	135434	UNIFORMES
25/11/2019	6788769373	BANCOMER	SAT	\$ 28,659.00	---	SAT
26/11/2019	1151012	BANCOMER	JOSE IGANCIO ESPINOZA CORONA	\$ 3,780.00	---	PRIMA VACACIONAL 1ER Y 2DO PERIODO
26/11/2019	12151023	BANCOMER	ALBERTO NAVARRO CASILLAS	\$ 1,500.00	---	PRESTAMO
26/11/2019	97755012	BANCOMER	ARNALDO DANIEL VILLALOBOS RAMIREZ	\$ 950.00	49875	VIATICOS
27/11/2019	71062012	BANCOMER	CFE	\$ 496,989.00	CFE	PAGO A CFE OCTUBRE
27/11/2019	71062023	BANCOMER	NEXTCODE SA DE CV	\$ 12,687.50	NC1785	ACTUALIZACION TAUTUM AGUA
27/11/2019	14641023	BANCOMER	MA DE LOURDES ARIAS ESPINOZA	\$ 1,000.00	---	PAGO NOMINA 2DA Q NOV

27/11/2019	29084024	BANCOMER	MARTIN BARAJAS ROSAS	\$ 2,750.31	---	PAGO NOMINA 2DA Q NOV
27/11/2019	29084035	BANCOMER	ERIKA LETICIA SANCHEZ ANGUANO	\$ 3,200.83	---	PAGO NOMINA 2DA Q NOV
27/11/2019	2395536430	SANTANDER	GEORGINA DIAZ ESPINOZA	\$ 4,942.00	2A9735296DE6	HOSPEDAJE
29/11/2019	3170868618	BANORTE	MIGUEL ANGEL GOMEZ ROBLES	\$ 21,445.50	5F084	G-AQUA