

TRANSFERENCIAS SIBAPAS

OCTUBRE 2019

| FECHA | REFERENCIA | BANCO | PROVEEDOR/BENEFICIARIO | MONTO | FACT | DESCRIPCION |
|------------|---------------|-----------|--|---------------|-------------------------|---|
| 04/10/2019 | 0020472012 | BANCOMER | ADRIANA YANELLI SANCHEZ ANGUIANO | \$ 5,815.21 | 5766, 64973, 2208, 6289 | |
| 04/10/2019 | 0020472023 | BANCOMER | JESUS SALAZAR ALEJANDRE | \$ 2,000.00 | --- | PRESTAMO |
| 10/10/2019 | 1631131818 | BANAMEX | BRYAN ADRIAN VALENZUELA MARTINEZ | \$ 97,092.00 | 346 | COMPRA BOMBA |
| 10/10/2019 | 7781307221 | BANAMEX | BRYAN ADRIAN VALENZUELA MARTINEZ | \$ 34,742.00 | 491 | REPARACION BOMBA |
| 15/10/2019 | 0654503043 | BANCOMER | NOMINA | \$ 120,768.19 | --- | PAGO NOMINA 1ER QUINCENA OCT |
| 15/10/2019 | 0045383012 | BANCOMER | JOSE JIMENEZ BARBOZA | \$ 2,171.12 | --- | PAGO NOMINA 1ER QUINCENA OCT |
| 15/10/2019 | 0045383023 | BANCOMER | MA DE LOURDES ARIAS ESPINOZA | \$ 1,000.00 | --- | PAGO NOMINA 1ER QUINCENA OCT |
| 15/10/2019 | 0045383034 | BANCOMER | LUIS MIGUEL JIMENEZ GARCIA | \$ 3,000.31 | --- | PAGO NOMINA 1ER QUINCENA OCT |
| 15/10/2019 | 0045383045 | BANCOMER | SALVADOR GUMAN ESPINOZA | \$ 2,500.00 | --- | PAGO NOMINA 1ER QUINCENA OCT |
| 15/10/2019 | 0027098012 | BANCOMER | MARIA LUISA MARICHE DUEÑAS | \$ 15,253.33 | F9FE4A87 | RENTA MES DE OCTUBRE |
| 15/10/2019 | 0027098023 | BANCOMER | NEXTCODE SA DE CV | \$ 15,834.00 | NC1671 | RENTA DE SISTEMA TAURO |
| 15/10/2019 | 0027098034 | BANCOMER | NEXTCODE SA DE CV | \$ 12,687.50 | 1670 | ACTUALIZACION TAUTUM AGUA |
| 15/10/2019 | 002820646072 | BANORTE | PROYECTOS URBANOS TITANIUM SA DE CV | \$ 14,671.56 | 450 | LIMPIEZA Y MANTENIMIENTO POZO |
| 17/10/2019 | 0015875990752 | BANORTE | PROVEEDORA SISPOTAGA SA DE CV | \$ 80,000.00 | A937, A944, A982, A981 | COMPRA HIPOCLORITO |
| 17/10/2019 | 0845486 | BANCOMER | IMSS | \$ 20,393.90 | --- | IMSS |
| 17/10/2019 | 0082235036 | BANCOMER | RAUL ALEJANDRO LEON BARAJAS | \$ 3,000.00 | --- | PRESTAMO |
| 18/09/2019 | 0064496012 | BANCOMER | IRIS YOMARA BUENO ALARCON | \$ 116.67 | --- | PAGO PRIMA VACACIONAL |
| 18/10/2019 | 00644960230 | BANCOMER | JUAN ZARAGOZA MONCADA | \$ 833.38 | --- | PAGO PRIMA VACACIONAL |
| 18/10/2019 | 64496034 | BANCOMER | RAMON GONZALEZ | \$ 833.38 | --- | PAGO PRIMA VACACIONAL |
| 18/10/2019 | 9374013 | BANCOMER | GERARDO TRUJILLO CRUZ | \$ 2,583.25 | --- | PAGO PRIMA VACACIONAL |
| 18/10/2019 | 13251012 | BANCOMER | HUMBERTO ALEJANDRO VILLALOBOS RAMIREAZ | \$ 1,757.82 | --- | PAGO NOMINA |
| 22/10/2019 | 53457012 | BANCOMER | REEMBOLSO HOSPEDAJE | \$ 1,460.00 | B313 | REEMBOLSO HOSPEDAJE |
| 22/10/2019 | 53457023 | BANCOMER | PRESTAMO | \$ 7,000.00 | --- | PRESTAMO |
| 22/10/2019 | 2139491014 | SANTANDER | OSCAR MAGDALENO IBARRA URZUETA | \$ 1,484.00 | T794 | HOSPEDAJE |
| 28/10/2019 | | BANCOMER | SAT | \$ 86,612.00 | --- | SAT |
| 28/10/2019 | | BANCOMER | SAT | \$ 118,260.00 | --- | SAT |
| 28/10/2019 | 99755012 | BANCOMER | CFE | \$ 470,365.00 | --- | PAGO A CFE SEPTIEMBRE |
| 28/10/2019 | 99755023 | BANCOMER | CFE | \$ 47.00 | --- | EE SEPT OF |
| 29/10/2019 | 2984978072 | BANORTE | PROYECTOS URBANOS TITANIUM SA DE CV | \$ 7,930.79 | F467 | LIMPIEZA Y MANTENIMIENTO POZO BOSQUES 1 |
| 29/10/2019 | 2260976018 | BANAMEX | ANEAS | \$ 21,112.00 | F328 | CONVENCION ANUAL ANEAS SAN LUIS |
| 29/10/2019 | 6997033225 | BANORTE | PROYECTOS URBANOS TITANIUM SA DE CV | \$ 5,916.00 | F465 | LIMPIEZA Y MANTENIMIENTO POZO BOSQUES 2 |
| 31/10/2019 | | BANCOMER | NOMINA | \$ 119,768.19 | --- | PAGO NOMINA 2DA Q OCT |
| 31/10/2019 | 48893015 | BANCOMER | JOSE JIMENEZ BARBOZA | \$ 2,171.12 | --- | PAGO NOMINA 2DA Q OCT |
| 31/10/2019 | 48893026 | BANCOMER | MA LOURDES ARIAS ESPINOZA | \$ 1,000.00 | --- | PAGO NOMINA 2DA Q OCT |
| 31-oct | 48893037 | BANCOMER | HUMBERTO ALEJANDRO VILLALOBOS RAMIREAZ | \$ 1,757.82 | --- | PAGO NOMINA 2DA Q OCT |
| 31/10/2019 | 96164012 | BANCOMER | LUIS MIGUEL JIMENEZ GARCIA | \$ 3,000.00 | --- | PAGO NOMINA 2DA Q OCT |
| 31/10/2019 | 96164023 | BANCOMER | SALVADOR GUMAN ESPINOZA | \$ 2,500.00 | --- | PAGO NOMINA 2DA Q OCT |
| 31/10/2019 | 96164034 | BANCOMER | FERNANDO OCAMPO VILLAREAL | \$ 15,660.00 | F-524 | COMPRA CAJAS P/HIDROTOMA |
| 31/10/2019 | 1609616452 | BANAMEX | HECTOR HERNANDEZ VAZQUEZ | \$ 19,076.20 | FA166 | EQUIPO MANUAL P/DESAZOLVE DE DRENAJE |
| 31/10/2019 | 1934534072 | BANORTE | PROVEEDORA SISPOTAGA SA DE CV | \$ 50,000.00 | CONSUMO 2019 | COMPRA DE HIPOCLORITO |