

TRANSFERENCIAS SIBAPAS

SEPTIEMBRE 2019

FECHA	REFERENCIA	BANCO	PROVEEDOR/BENEFICIARIO	MONTO	FACT	DESCRIPCION
01/09/2019	4205008425	BANCOMER	NOMINA	\$ 124,319.02	---	PAGO NOMINA 2DA QUINCENA AGO
02/09/2019	0039825014	BANCOMER	MORSIER AGENCIA DE VIAJE SA DE CV	\$ 8,669.00	50A3AF196E21	COMPRA VOLETOS AVION
02/09/2019	245P141408	BANCOMER	IMSS	\$ 52,923.39	---	IMSS
02/06/2019	9956775222	SANTANDER	CICLOS GIP SC	\$ 8,240.00	FED01	EVALUACION GEOGRAFICA-GEOHIDROLOGICA
02/09/2019	0050624012	BANCOMER	PENSYLVANIA SUITES SA DE CV	\$ 7,800.00	A33-1385	HOSPEDAJE
02/09/2019	0013763012	BANCOMER	PENSYLVANIA SUITES SA DE CV	\$ 1,950.00	A33-1384	HOSPEDAJE
02/09/2019	0013763023	BANCOMER	PENSILVANYA SUITES SA DE CV	\$ 3,000.00	A33-1384	HOSPEDAJE
03/09/2019	001908913002	BANAMEX	MA YSABEL SALAZAR VELARDE	\$ 4,716.87	15719	MATERIAL ELECTRICO
06/09/2019	0052045012	BANCOMER	MARCOS RAMIREZ BATRES	\$ 1,648.00	PIF-41081, JRGLAS33, 899124, A5005	VIATICOS
06/09/2019	005437501	BANCOMER	NEXTCODE SA DE CV	\$ 12,687.50	NC1585	RENTA DE SISTEMA
06/09/2019	002386431014	SANTANDER	CICLOS GIP SC	\$ 8,240.00	2836	EVALUACION GEOLOGICA-GEOHIDROLOGICA
12/09/2019	0069321013	BANCOMER	DANIEL VILLALOBOS RAMIREZ	\$ 15,000.00	---	PRESTAMO DANIEL VILLALOBOS RAMIREZ
12/09/2019	002940193002	BANAMEX	MARIE JEANNE SALCEDO MARQUES	\$ 12,528.00	906	COMPRA ARCHIVEROS
12/09/2019	001561459002	BANAMEX	BRYAN ADRIAN VALENZUELA MARTINEZ	\$ 97,092.00	449	COMPRA BOMBA
12/09/2019	001563661072	BANORTE	ASESORIA ESTRATEGICA GUBERNAMENTAL SC	\$ 56,962.55	203	PRESTACION DE SERVICIOS
12/09/2019	0022716029	BANCOMER	ARMANDO RODRIGUEZ LOPEZ	\$ 6,000.00	---	PRESTAMO
12/09/2019	00227196029	BANCOMER	GABRIEL MARTINEZ GOMEZ	\$ 4,500.00	---	PRESTAMO
13/09/2019	0017246012	BANCOMER	JOSE IGNACIO ESPINOSA CORONA	\$ 11,340.00	---	PAGO NOMINA
14/09/2019		BANCOMER	NOMINA	\$ 108,675.15	---	PAGO NOMINA 1ER QUINCENA SEP
14/09/2019	0087181012	BANCOMER	LUIS MIGUEL JIMENEZ GARCIA	\$ 3,000.31	---	NOMINA
14/09/2019	0087181023	BANCOMER	SALVADOR GUZMAN ESPAÑA	\$ 2,306.67	---	PAGO NOMINA
17/09/2018	0022038019	BANCOMER	ALEXANDRA MARTINEZ TORRES	\$ 566.08	---	PAGO DE PRIMA VACACIONAL
17/09/2019	0022038030	BANCOMER	ALBERTO NAVARRO CASILLAS	\$ 354.12	---	PAGO DE PRIMA VACACIONAL
17/09/2019	0022038041	BANCOMER	ERNESTO HERNANDEZ MORA	\$ 354.12	---	PAGO DE PRIMA VACACIONAL
17/09/2019	260P162232	BANCOMER	IMSS	\$ 36,998.40	---	IMSS
18/09/2019	0054415016	BANCOMER	AMAIRANI BUENO RAMOS	\$ 258.34	---	PAGO DE PRIMA VACACIONAL
18/09/2019	0054415027	BANCOMER	RICARDO SANTIAGO ALVARADO	\$ 566.68	---	PAGO DE PRIMA VACACIONAL
18/09/2019	0077825015	BANCOMER	MARTHA LETICIA RUIZ AREVALO	\$ 1,125.00	---	PAGO DE PRIMA VACACIONAL
18/09/2019	0077825026	BANCOMER	ENRIQUE GONZALEZ REYNOSO	\$ 1,809.25	---	PAGO DE PRIMA VACACIONAL
18/09/2019	0081890012	BANCOMER	NEXTCODE SA DE CV	\$ 15,834.00	NC1600	RENTA SISTEMA TAURO
18/09/2019	008189023	BANCOMER	NEXTCODE SA DE CV	\$ 12,687.50	NC1601	ACTUALIZACION TAUTUM AGUA
18/09/2019	81890034	BANCOMER	MA DE LOURDES ARIAS ESPINOZA	\$ 1,000.00	---	PAGO NOMINA
18/09/2019	112478846	BANCOMER	JOSE JIMENEZ BARBOZA	\$ 2,171.12	---	PAGO NOMINA
20/09/2019	15099019	BANCOMER	MARIA LUISA MARICHE DUEÑAS	\$ 91,509.98	45F434491593, CC80117DD109, 478940	RENTA MES DE JUNIO A SEPTIEMBRE
20/09/2019	2973495623	BANAMEX	BRYAN ADRIAN VALENZUELA MARTINEZ	\$ 31,320.00	450	CAMISA Y DESARMADOR LA ESTANCIA
20/09/2019	6243495645	BANORTE	PROVEEDORA SISPOTAGUA SA DE CV	\$ 105,326.37	808, 818, 834, 841, 855	COMPRA HIPOCLORITO
20/09/2019	64045	BANCOMER	SAT	\$ 15,107.00	---	SAT
21/09/2019	78687012	BANCOMER	CESAR OCTAVIO GARCIA NAVARRO	\$ 52,617.60	922	COMPRA TRANSFORMADORES
25/09/2019	83123015	BANCOMER	BUILDER MARTS DE MEXICO SA DE CV	\$ 26,680.00	GDL20308	COMPRA GENERADORES
25/09/2019	25222012	BANCOMER	BUILDER MARTS DE MEXICO SA DE CV	\$ 5,900.00	GDL20309	COMPRA MOTOBOMA HONDA
25/09/2019	25222023	BANCOMER	PRESTAMO	\$ 3,000.00	---	PRESTAMO

27/09/2019	35161012	BANCOMER	NOMINA	\$ 1,000.00	---	PAGO NOMINA 2DA Q SEP
27/09/2019	35161023	BANCOMER	NOMINA	\$ 2,171.12	---	PAGO NOMINA 2DA Q SEP
27/09/2019	21645012	BANCOMER	NOMINA	\$ 2,500.00	---	PAGO NOMINA 2DA Q SEP
27/09/2019	21645028	BANCOMER	NOMINA	\$ 3,000.31	---	PAGO NOMINA 2DA Q SEP
28/09/2019		BANCOMER	NOMINA	\$ 118,268.19	---	PAGO NOMINA 2DA Q SEP