

RELACION DE CHEQUES MES MARZO 2016

NÚMERO	FECHA	BENEFICIARIO	CONCEPTO	MONTO	CUENTA
354	01-mar	CARLOS ANTONO MENDIETA MUÑOZ	FR	16.254,15	BANAMEX 8801873
353	01-mar	GERARDO MANUEL GARCIA ALVAREZ	GXC	15.400,00	BANAMEX 8801873
357	04-mar	DANIEL ABARCA HERROZ	NOMINA	1.597,55	BANAMEX 8801873
358	04-mar	CARLOS ILDEGONSO	NOMINA	1.522,91	BANAMEX 8801873
355	04-mar	SINDICATO UNICO DE TRABAJADORES	CUOTAS	3.163,07	BANAMEX 8801873
356	04-mar	IGNACIO MAGAÑA FUENTES	NOMINA	1.403,16	BANAMEX 8801873
359	04-mar	SALVADOR PRIETO JIMENEZ	FR	3.000,00	BANAMEX 8801873
360	07-mar	CARLOS ANTONIO MENDIETA MUÑOZ	FR	8.794,84	BANAMEX 8801873
362	08-mar	INSTITUTO MEXICANO DEL SEGURO SOCIAL	CONVENIO	82.337,24	BANAMEX 8801873
361	08-mar	JESUS RODRIGUEZ RUIZ	GXC	7.732,00	BANAMEX 8801873
365	09-mar	PUALUNA HUERTA GAMEZ	FR	4.659,18	BANAMEX 8801873
363	09-mar	MARIA GUADALUPE ALVAREZ GONZALEZ	FR	4.770,12	BANAMEX 8801873
369	10-mar	JOSE ANGEL PLASCENCIA DELGADO	LIBERACION	7.256,20	BANAMEX 8801873
367	10-mar	FRANCISCO JAVIER GARIBAY	FINIQUITO	4.827,04	BANAMEX 8801873
366	10-mar	HANSSEL GERARDO HERNANDEZ PADILLA	FINIQUITO	328,05	BANAMEX 8801873
370	10-mar	VICTOR MANUEL RAYGOZA VAZQUEZ	FINIQUITO	248,02	BANAMEX 8801873
372	11-mar	DANIEL AARCA HERRERA	NOMINA	1.522,91	BANAMEX 8801873
373	11-mar	CARLOS ILDEFONSO	NOMINA	1.522,91	BANAMEX 8801873
374	11-mar	IGNACIO MAGAÑA FUENTES	NOMINA	781,63	BANAMEX 8801873
379	11-mar	CARLOS ANTONIO MENDIETA MUÑOZ	FR	25.234,06	BANAMEX 8801873
376	11-mar	JAIME GOMEZ SERRANO	NOMINA	329,60	BANAMEX 8801873
377	11-mar	JAVIER CONTRERAS	DIF DE GAST	2.402,03	BANAMEX 8801873
378	11-mar	JAVIER CONTRERAS	DIF CH 321	1.395,27	BANAMEX 8801873
381	11-mar	REBECA TOSCANO	FR	11.059,20	BANAMEX 8801873
375	11-mar	SERGIO RAMOS ALEMAN	NOMINA	379,60	BANAMEX 8801873
383	14-mar	JOSE MANUEL VACA ARIAS	NOMINA	2.457,99	BANAMEX 8801873
385	14-mar	JESUS RODRIGUEZ RUIZ	NOMINA	13.580,83	BANAMEX 8801873
382	14-mar	JOSE ARTURO LOPEZ CAUDILLO	NOMINA	6.314,36	BANAMEX 8801873
384	14-mar	CARLOS ANTONIO ANGUIANO ZAMUDIO	NOMINA	11.157,51	BANAMEX 8801873
386	14-mar	SILVIA MARISON VAN DICK SEVILLA	NOMINA	4.296,83	BANAMEX 8801873
389	17-mar	JUAN DIEGO CRUZ GARCIA	NOMINA	778,93	BANAMEX 8801873
395	17-mar	DANIEL ABARCA HERRERA	NOMINA	1.522,91	BANAMEX 8801873

391	17-mar	VERONICA GONZALEZ CHAVEZ	PA	1.265,24	BANAMEX 8801873
392	17-mar	JAIME GOMEZ SERRAN	NOMINA	2.353,36	BANAMEX 8801873
393	17-mar	MARIA GUADALUPE ALVAREZ GONZALEZ	FR	2.177,79	BANAMEX 8801873
394	17-mar	SERGIO RAMOS ALEMAN	NOMINA	2.353,36	BANAMEX 8801873
387	17-mar	MAERHA HORTENSIA AGUIRRE ALVAREZ	NOMINA	2.014,80	BANAMEX 8801873
390	17-mar	FELISA YAZMIN BAYARDO SEGURA	PA	1.174,60	BANAMEX 8801873
396	17-mar	CARLOS ILDEFONSO	NOMINA	1.522,91	BANAMEX 8801873
400	18-mar	MARCO ANTONIO GUERRERO CASTRO	PAGO DE CO	15.000,00	BANAMEX 8801873
397	18-mar	MONICA BAYARD	GASTIS FUNI	18.000,00	BANAMEX 8801873
401	18-mar	REBECA TOSCANO HERNANDEZ	FR	5.644,60	BANAMEX 8801873
398	18-mar	LLUVIA MARLEN NUÑEZ GEY	PA	934,00	BANAMEX 8801873
399	18-mar	MARIA CONCEPCION BAÑUELOS MACIAS	PA	2.640,92	BANAMEX 8801873
402	22-mar	CARLOS ANTONIO MENDIETA MUÑOZ	FR	13.483,14	BANAMEX 8801873
404	22-mar	TERESA DE JESUS MENDEZ TERAN	FR	2.204,03	BANAMEX 8801873
405	22-mar	GRACIELA ZAMORA PEREZ	FR	2.096,00	BANAMEX 8801873
403	22-mar	REBECA TOSCANO HERNANDEZ	FR	4.606,00	BANAMEX 8801873
408	23-mar	JAIME GOMEZ SERRANO	NOMINA	1.843,27	BANAMEX 8801873
410	23-mar	FELISA YAZMIN BAYARDO SEGURA	PA	587,30	BANAMEX 8801873
411	23-mar	VERONICA GONZALEZ CHAVEZ	PA	632,60	BANAMEX 8801873
409	23-mar	CARLOS ILDEFONSO	NOMINA	1.547,91	BANAMEX 8801873
419	29-mar	LUIS ALBERTO BRAVO LOPEZ	L U 5044-46-5	12.000,00	BANAMEX 8801873
420	29-mar	ARTURO MULGADO MACIAS	GXC	5.000,00	BANAMEX 8801873
421	29-mar	SECRETARIA DE PLANEACION ADMION Y F	GXC	55.000,00	BANAMEX 8801873
416	29-mar	JOSE MANUEL VACA ARIAS	NOMINA	2.457,99	BANAMEX 8801873
417	29-mar	JESUS RODRIGUEZ RUIZ	NOMINA	11.157,51	BANAMEX 8801873
412	29-mar	SINDICATO UNICO DE TRABAJAODRES	CUOTAS	3.146,65	BANAMEX 8801873
415	29-mar	CARLOS ANTONIO ANGUIANO ZAMUDIO	NOMINA	12.080,74	BANAMEX 8801873
414	29-mar	JOSE ARTURO LOPEZ CAUDILLO	NOMINA	6.314,36	BANAMEX 8801873
418	29-mar	SILVIA MARISON VAN DICK SEVILLA	NOMINA	4.938,49	BANAMEX 8801873