

BANORTE

FOLIO	BENEFICIARIO	MONTO	CONCEPTO	BANCO/CUENTA BANCARIA	FECHA DE EXPEDICION	FUNCIONARIO QUE AUTORIZA
34409	CANCELADO	-		BANORTE 0840005153		ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34410	CANCELADO	-		BANORTE 0840005153		ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34411	CANCELADO	-		BANORTE 0840005153		ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34412	CANCELADO	-		BANORTE 0840005153		ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34413	CANCELADO	-		BANORTE 0840005153		ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34414	YOLANDA CALIXTO HERNANDEZ	8,361.64	PAGO REEMBOLSO DE MEDICAMENTOS	BANORTE 0840005153	01/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34415	YOLANDA CALIXTO HERNANDEZ	8,413.29	PAGO REPOSICION CAJA CHICA	BANORTE 0840005153	06/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34416	CEEPAC	69,743.60	APORTACION FONDO DE AHORRO SEGUNDA DE MARZO	BANORTE 0840005153	07/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34417	CEEPAC	6,750.00	REINGRESO PRESTAMOS PERSONALES 2DA DE MARZO	BANORTE 0840005153	07/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34418	YOLANDA CALIXTO HERNANDEZ	6,520.50	PAGO REPOSICION CAJA CHICA	BANORTE 0840005153	08/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS

34419	CANCELADO	-		BANORTE 0840005153	10/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34420	UNIVERSIDAD NACIONAL DE ESTUDIOS AVANZADOS,	3,105.00	CAPACITACION PERSONAL CEEPAC	BANORTE 0840005153	10/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34421	YOLANDA CALIXTO HERNANDEZ	6,963.32	PAGO REPOSICION CAJA CHICA	BANORTE 0840005153	14/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34422	CANCELADO	-		BANORTE 0840005153	20/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34423	EDENRED MEXICO, S.A. DE C.V.	20,580.00	PAGO VALES DE GASOLINA	BANORTE 0840005153	21/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34424	CEEPAC	69,860.92	APORTACION FONDO DE AHORRO PERSONAL CEEPAC	BANORTE 0840005153	22/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34425	CEEPAC	12,206.00	PAGO PRESTAMO FONDO DE AHORRO	BANORTE 0840005153	22/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34426	YOLANDA CALIXTO HERNANDEZ	8,416.11	PAGO REPOSICION CAJA CHICA	BANORTE 0840005153	22/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34427	YOLANDA CALIXTO HERNANDEZ	5,559.59	PAGO REPOSICION CAJA CHICA	BANORTE 0840005153	30/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34428	YOLANDA CALIXTO HERNANDEZ	8,300.35	PAGO REEMBOLSO DE MEDICAMENTOS	BANORTE 0840005153	30/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34429	CEEPAC	69,860.92	APORTACION FONDO DE AHORRO PERSONAL CEEPAC	BANORTE 0840005153	30/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34430	CEEPAC	13,956.00	PAGO PRESTAMO FONDO DE AHORRO	BANORTE 0840005153	30/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34431	YOLANDA CALIXTO HERNANDEZ	3,644.42	PAGO REPOSICION CAJA CHICA	BANORTE 0840005153	30/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS

34432	ISMAEL FLORES GAMEZ	4,166.00	PAGO HONORARIOS SERVICIOS PERSONALES ENERO	BANORTE 0840005153	30/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS
34433	ISMAEL FLORES GAMEZ	4,400.00	PAGO SUELDO DEL 20 AL 30 DE ENERO 2015 CAPACITADOR	BANORTE 0840005153	30/04/2015	ING. LAURA ELENA FONSECA LEAL LIC. HECTOR AVILEZ FERNANDEZ CP. DANIEL GALVAN RIOS