

SECRETARIA EJECUTIVA DEL SISTEMA ESTATAL ANTICORRUPCION DE TAMAULIPAS

PAGOS ELECTRÓNICOS
AL 30 DE SEPTIEMBRE 2022



| No. | Tipo de Pago Realizado (electrónico, cheque o efectivo) | Póliza | Fecha de Póliza | Fecha de Operación (dd/mm/aaaa) | Nombre, Denominación o Razón Social (completo del beneficiario) | RFC con Homoclave | Cuenta Bancaria Origen | | Cuenta Bancaria Destino | | Concepto de Pago | Importe |
|-----|---|--------|-----------------|---------------------------------|---|-------------------|------------------------|-------------|-------------------------|--------------------|--------------------------------------|------------|
| | | | | | | | Institución | Número | Institución | Número | | |
| 1 | TRANSFERENCIA | E00001 | 11/01/22 | 11/01/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1135519209 | | | ISR RET SALARIOS DICIEMBRE | 132,804.00 |
| 2 | TRANSFERENCIA | E00003 | 11/01/22 | 11/01/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1135581729 | | | ISR RET SERVICIOS PROFESIONALES Y AR | 31,634.00 |
| 3 | TRANSFERENCIA | E00004 | 11/01/22 | 11/01/22 | SECRETARIA DE FINANZAS | SFG210216AJ9 | BANORTE | 3%135581729 | | | 3% NOMINA DICIEMBRE | 16,233.00 |
| 4 | TRANSFERENCIA | C00005 | 14/01/22 | 14/01/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 1ER QNA ENERO | 3,418.96 |
| 5 | TRANSFERENCIA | C00006 | 14/01/22 | 14/01/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | BANORTE | 1175185534 | BANORTE | 0239535034 | 1ER QNA ENERO | 3,379.46 |
| 6 | TRANSFERENCIA | C00007 | 14/01/22 | 14/01/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 1ER QNA ENERO | 5,850.34 |
| 7 | TRANSFERENCIA | C00008 | 14/01/22 | 14/01/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 1ER QNA ENERO | 2,856.95 |
| 8 | TRANSFERENCIA | C00009 | 14/01/22 | 14/01/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 1ER QNA ENERO | 2,816.19 |
| 9 | TRANSFERENCIA | C00010 | 14/01/22 | 14/01/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 1ER QNA ENERO | 3,428.96 |
| 10 | TRANSFERENCIA | C00011 | 14/01/22 | 14/01/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 1ER QNA ENERO | 3,428.96 |
| 11 | TRANSFERENCIA | C00012 | 28/01/22 | 28/01/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 2DA QNA ENERO | 3,428.96 |
| 12 | TRANSFERENCIA | C00013 | 28/01/22 | 28/01/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | BANORTE | 1175185534 | BANORTE | 0239535034 | 2DA QNA ENERO | 3,379.46 |
| 13 | TRANSFERENCIA | C00014 | 28/01/22 | 28/01/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 2DA QNA ENERO | 5,850.34 |
| 14 | TRANSFERENCIA | C00015 | 28/01/22 | 28/01/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 2DA QNA ENERO | 2,856.95 |
| 15 | TRANSFERENCIA | C00016 | 28/01/22 | 28/01/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 2DA QNA ENERO | 2,816.19 |
| 16 | TRANSFERENCIA | C00017 | 28/01/22 | 28/01/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 2DA QNA ENERO | 3,428.96 |
| 17 | TRANSFERENCIA | C00018 | 28/01/22 | 28/01/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 2DA QNA ENERO | 3,428.96 |
| 18 | TRANSFERENCIA | C00019 | 18/01/22 | 18/01/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 1ER QNA ENERO | 372.05 |
| 19 | TRANSFERENCIA | C00019 | 18/01/22 | 18/01/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1ER Q | 8,180.23 |
| 20 | TRANSFERENCIA | C00019 | 18/01/22 | 18/01/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 1ER QNA ENERO | 4,090.15 |
| 21 | TRANSFERENCIA | C00019 | 18/01/22 | 18/01/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1ER Q | 1,184.78 |
| 22 | TRANSFERENCIA | C00020 | 31/01/22 | 31/01/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | SANTANDER | 18000213811 | BANORTE | 0469238271 | COMPENSACION ENERO | 70,000.00 |
| 23 | TRANSFERENCIA | C00021 | 31/01/22 | 31/01/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | SANTANDER | 18000213811 | BANORTE | 0239535034 | COMPENSACION ENERO | 24,000.00 |
| 24 | TRANSFERENCIA | C00022 | 31/01/22 | 31/01/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | SANTANDER | 18000213811 | BANCOMER | 012810015977129986 | COMPENSACION ENERO | 6,000.00 |
| 25 | TRANSFERENCIA | C00023 | 31/01/22 | 31/01/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | SANTANDER | 18000213811 | BANORTE | 0401985427 | COMPENSACION ENERO | 12,000.00 |
| 26 | TRANSFERENCIA | C00024 | 14/02/22 | 14/02/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 1ER QNA FEBREO | 3,418.96 |
| 27 | TRANSFERENCIA | C00025 | 14/02/22 | 14/02/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | BANORTE | 1175185534 | BANORTE | 0239535034 | 1ER QNA FEBREO | 3,379.46 |
| 28 | TRANSFERENCIA | C00026 | 14/02/22 | 14/02/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 1ER QNA FEBREO | 5,850.34 |
| 29 | TRANSFERENCIA | C00027 | 14/02/22 | 14/02/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 1ER QNA FEBREO | 2,856.95 |
| 30 | TRANSFERENCIA | C00028 | 14/02/22 | 14/02/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 1ER QNA FEBREO | 2,816.19 |
| 31 | TRANSFERENCIA | C00029 | 14/02/22 | 14/02/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 1ER QNA FEBREO | 3,428.96 |
| 32 | TRANSFERENCIA | C00030 | 14/02/22 | 14/02/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 1ER QNA FEBREO | 3,428.96 |
| 33 | TRANSFERENCIA | E00019 | 15/02/22 | 15/02/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1175185534 | | | ISR RET SALARIOS ENERO | 2,806.00 |
| 34 | TRANSFERENCIA | C00031 | 25/02/22 | 25/02/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 2DA QNA FEBREO | 3,428.96 |
| 35 | TRANSFERENCIA | C00032 | 25/02/22 | 25/02/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | BANORTE | 1175185534 | BANORTE | 0239535034 | 2DA QNA FEBREO | 3,379.46 |
| 36 | TRANSFERENCIA | C00033 | 25/02/22 | 25/02/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 2DA QNA FEBREO | 5,850.34 |
| 37 | TRANSFERENCIA | C00034 | 25/02/22 | 25/02/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 2DA QNA FEBREO | 2,856.95 |
| 38 | TRANSFERENCIA | C00035 | 25/02/22 | 25/02/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 2DA QNA FEBREO | 2,816.19 |
| 39 | TRANSFERENCIA | C00036 | 25/02/22 | 25/02/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 2DA QNA FEBREO | 3,428.96 |
| 40 | TRANSFERENCIA | C00037 | 25/02/22 | 25/02/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 2DA QNA FEBREO | 3,428.96 |
| 41 | TRANSFERENCIA | C00140 | 15/02/22 | 15/02/22 | SECRETARIA DE FINANZAS | SFG210216AJ9 | BANORTE | 1175187239 | | | 3% NOMINA ENERO | 6,028.00 |
| 42 | TRANSFERENCIA | C00110 | 25/02/22 | 25/02/22 | CARLOS MARO BEAS DE LA ROSA | BERC911113AU7 | BANORTE | 1175187239 | | | RENOVACION LICENCIA NOMIPAQ | 4,396.40 |
| 43 | TRANSFERENCIA | C00038 | 9/02/22 | 9/02/22 | SERGIO RACHID ABRAHAM TREVIÑO | AATS770325QE9 | BANORTE | 1175187239 | BANAMEX | 002810095000953664 | HONORARIOS CPC ENERO | 32,131.78 |
| 44 | TRANSFERENCIA | C00039 | 9/02/22 | 9/02/22 | CLAUDIO DIAZ CASTAÑO | DICCS60122BS2 | BANORTE | 1175187239 | BANORTE | 1134904116 | HONORARIOS CPC ENERO | 32,131.78 |
| 45 | TRANSFERENCIA | C00040 | 9/02/22 | 9/02/22 | JUAN CARLOS SOTO GARCIA | SOGJ7409266S7 | BANORTE | 1175187239 | BANORTE | 1075343005 | HONORARIOS CPC ENERO | 32,131.78 |
| 46 | TRANSFERENCIA | C00041 | 9/02/22 | 9/02/22 | JULIO CESAR GOMEZ LABOUGLE | GOLJ7110231290 | BANORTE | 1175187239 | BAJIO | 062813001181290675 | HONORARIOS CPC ENERO | 32,131.78 |
| 47 | TRANSFERENCIA | C00042 | 9/02/22 | 9/02/22 | MARIA EUGENIA ZUBIETA CASAS | ZUCE5808288Z1 | BANORTE | 1175187239 | BAJIO | 030813900020810236 | HONORARIOS CPC ENERO | 32,131.78 |
| 48 | TRANSFERENCIA | C00043 | 2/02/22 | 2/02/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 2DA QNA ENERO | 372.05 |
| 49 | TRANSFERENCIA | C00043 | 2/02/22 | 2/02/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 2DA Q | 8,180.23 |
| 50 | TRANSFERENCIA | C00043 | 2/02/22 | 2/02/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 2DA QNA ENERO | 4,090.15 |
| 51 | TRANSFERENCIA | C00043 | 2/02/22 | 2/02/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 2DA Q | 1,184.78 |
| 52 | TRANSFERENCIA | C00044 | 17/02/22 | 17/02/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 1ER QNA FEBREO | 372.05 |
| 53 | TRANSFERENCIA | C00044 | 17/02/22 | 17/02/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1ER Q | 8,180.23 |
| 54 | TRANSFERENCIA | C00044 | 17/02/22 | 17/02/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 1ER QNA FEBREO | 4,090.15 |

SECRETARIA EJECUTIVA DEL SISTEMA ESTATAL ANTICORRUPCION DE TAMAULIPAS

PAGOS ELECTRONICOS
AL 30 DE SEPTIEMBRE 2022

| No. | Tipo de Pago Realizado (electrónico, cheque o efectivo) | Póliza | Fecha de Póliza | Fecha de Operación (dd/mm/aaaa) | Nombre, Denominación o Razón Social (completo del beneficiario) | RFC con Homoclave | Cuenta Bancaria Origen | | Cuenta Bancaria Destino | | Concepto de Pago | Importe |
|-----|---|--------|-----------------|---------------------------------|---|-------------------|------------------------|-------------|-------------------------|--------------------|---|-----------|
| | | | | | | | Institución | Número | Institución | Número | | |
| 55 | TRANSFERENCIA | C00044 | 17/02/22 | 17/02/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1ER QNA MARZO | 1,184.78 |
| 56 | TRANSFERENCIA | C00045 | 1/02/22 | 1/02/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | SANTANDER | 18000213811 | SANTANDER | 56538364456 | COMPENSACION ENERO | 7,500.00 |
| 57 | TRANSFERENCIA | C00046 | 1/02/22 | 1/02/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | SANTANDER | 18000213811 | SANTANDER | 56613052589 | COMPENSACION ENERO | 6,000.00 |
| 58 | TRANSFERENCIA | C00047 | 1/02/22 | 1/02/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | SANTANDER | 18000213811 | SANTANDER | 06057130729 | COMPENSACION ENERO | 12,000.00 |
| 59 | TRANSFERENCIA | C00048 | 25/02/22 | 25/02/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | SANTANDER | 18000213811 | BANORTE | 0469238271 | COMPENSACION FEBRERO | 70,000.00 |
| 60 | TRANSFERENCIA | C00049 | 25/02/22 | 25/02/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | SANTANDER | 18000213811 | BANORTE | 0239535034 | COMPENSACION FEBRERO | 24,000.00 |
| 61 | TRANSFERENCIA | C00050 | 25/02/22 | 25/02/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | SANTANDER | 18000213811 | BANORTE | 0401985427 | COMPENSACION FEBRERO | 12,000.00 |
| 62 | TRANSFERENCIA | C00051 | 25/02/22 | 25/02/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | SANTANDER | 18000213811 | BANCOMER | 012810015977129986 | COMPENSACION FEBRERO | 6,000.00 |
| 63 | TRANSFERENCIA | C00052 | 28/02/22 | 28/02/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | SANTANDER | 18000213811 | SANTANDER | 56538364456 | COMPENSACION FEBRERO | 7,500.00 |
| 64 | TRANSFERENCIA | C00053 | 1/02/22 | 1/02/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | SANTANDER | 18000213811 | SANTANDER | 56613052589 | COMPENSACION FEBRERO | 6,000.00 |
| 65 | TRANSFERENCIA | C00054 | 1/02/22 | 1/02/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | SANTANDER | 18000213811 | SANTANDER | 06057130729 | COMPENSACION FEBRERO | 12,000.00 |
| 66 | TRANSFERENCIA | C00055 | 14/03/22 | 14/03/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 1ER QNA MARZO | 3,432.80 |
| 67 | TRANSFERENCIA | C00056 | 14/03/22 | 14/03/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | BANORTE | 1175185534 | BANORTE | 0239535034 | 1ER QNA MARZO | 3,381.41 |
| 68 | TRANSFERENCIA | C00057 | 14/03/22 | 14/03/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 1ER QNA MARZO | 5,859.94 |
| 69 | TRANSFERENCIA | C00058 | 14/03/22 | 14/03/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 1ER QNA MARZO | 2,860.79 |
| 70 | TRANSFERENCIA | C00059 | 14/03/22 | 14/03/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 1ER QNA MARZO | 2,820.03 |
| 71 | TRANSFERENCIA | C00060 | 14/03/22 | 14/03/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 1ER QNA MARZO | 3,432.80 |
| 72 | TRANSFERENCIA | C00061 | 14/03/22 | 14/03/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 1ER QNA MARZO | 3,432.80 |
| 73 | TRANSFERENCIA | E00034 | 16/03/22 | 16/03/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1175185534 | | | ISR RET SALARIOS FEBRERO | 74,015.00 |
| 74 | TRANSFERENCIA | C00062 | 29/03/22 | 29/03/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 2DA QNA MARZO | 3,432.80 |
| 75 | TRANSFERENCIA | C00063 | 29/03/22 | 29/03/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | BANORTE | 1175185534 | BANORTE | 0239535034 | 2DA QNA MARZO | 3,381.41 |
| 76 | TRANSFERENCIA | C00064 | 29/03/22 | 29/03/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 2DA QNA MARZO | 5,859.94 |
| 77 | TRANSFERENCIA | C00065 | 29/03/22 | 29/03/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 2DA QNA MARZO | 2,860.79 |
| 78 | TRANSFERENCIA | C00066 | 29/03/22 | 29/03/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 2DA QNA MARZO | 2,820.03 |
| 79 | TRANSFERENCIA | C00067 | 29/03/22 | 29/03/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 2DA QNA MARZO | 3,432.80 |
| 80 | TRANSFERENCIA | C00068 | 29/03/22 | 29/03/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 2DA QNA MARZO | 3,432.80 |
| 81 | TRANSFERENCIA | C00128 | 7/03/22 | 7/03/22 | JOSE FELIPE GARCIA DE LA GARZA | GAGF730904488 | BANORTE | 1175186540 | BANORTE | 0568406535 | GASOLINA | 20,000.00 |
| 82 | TRANSFERENCIA | C00129 | 31/03/22 | 31/03/22 | JOSE FELIPE GARCIA DE LA GARZA | GAGF730904488 | BANORTE | 1175186540 | BANORTE | 0568406535 | GASOLINA | 20,000.00 |
| 83 | TRANSFERENCIA | C00069 | 2/03/22 | 2/03/22 | NORA HILDA BRAÑA CARRANZA | BACN480113PE4 | BANORTE | 0075187239 | HSBC | 021810040081515578 | RENTA OFICINA ENERO | 14,000.00 |
| 84 | TRANSFERENCIA | C00070 | 2/03/22 | 2/03/22 | JULIO CESAR GOMEZ LABOUGLE | GOLJ7110231290 | BANORTE | 1175187239 | BAJIO | 062813001181290675 | HONORARIOS CPC FEBRERO | 32,131.78 |
| 85 | TRANSFERENCIA | C00071 | 2/03/22 | 2/03/22 | MARIA EUGENIA ZUBIETA CASAIS | ZUCE5808288Z1 | BANORTE | 1175187239 | BAJIO | 030813900020810236 | HONORARIOS CPC FEBRERO | 32,131.78 |
| 86 | TRANSFERENCIA | C00072 | 2/03/22 | 2/03/22 | JUAN CARLOS SOTO GARCIA | SOJG740926657 | BANORTE | 1175187239 | BANORTE | 1075343005 | HONORARIOS CPC FEBRERO | 32,131.78 |
| 87 | TRANSFERENCIA | C00073 | 2/03/22 | 2/03/22 | CLAUDIO DIAZ CASTAÑO | DICCS60122BS2 | BANORTE | 1175187239 | BANORTE | 1134904116 | HONORARIOS CPC FEBRERO | 32,131.78 |
| 88 | TRANSFERENCIA | C00074 | 2/03/22 | 2/03/22 | SERGIO RACHID ABRAHAM TREVIÑO | AATS770325QE9 | BANORTE | 1175187239 | BANAMEX | 002810095000953664 | HONORARIOS CPC FEBRERO | 32,131.78 |
| 89 | TRANSFERENCIA | C00131 | 14/03/22 | 14/03/22 | CFE SUMINISTROR DE SERVICIOS BASICO | CSS160330CP7 | BANORTE | 1175187239 | | | SERVICIO DE ENERGIA ELECTRICA | 2,043.00 |
| 90 | TRANSFERENCIA | C00141 | 14/03/22 | 14/03/22 | SECRETARIA DE FINANZAS | SFG210216AJ9 | BANORTE | 1175187239 | | | 3% NOMINA FEBRERO | 6,028.00 |
| 91 | TRANSFERENCIA | C00075 | 14/03/22 | 14/03/22 | NORA HILDA BRAÑA CARRANZA | BACN480113PE4 | BANORTE | 0075187239 | HSBC | 021810040081515578 | RENTA OFICINA FEBRERO | 14,000.00 |
| 92 | TRANSFERENCIA | C00131 | 22/03/22 | 22/03/22 | SERVICIOS TELUM | CCM010816UK4 | BANORTE | 0075187239 | | | SERVICIO DE INTERNET Y TELEFONIA | 1,350.00 |
| 93 | TRANSFERENCIA | C00076 | 28/03/22 | 28/03/22 | MAQUINAS DE COMUNICACIÓN DIGITAL | MCD020724637 | BANORTE | 0075187239 | BANORTE | 0168400447 | RENTA DE IMPRESORA | 4,640.00 |
| 94 | TRANSFERENCIA | C00087 | 31/03/22 | 31/03/22 | NORA HILDA BRAÑA CARRANZA | BACN480113PE4 | BANORTE | 0075187239 | HSBC | 021810040081515578 | RENTA OFICINA MARZO | 14,000.00 |
| 95 | TRANSFERENCIA | E00044 | 16/03/22 | 16/03/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1175246604 | | | ISR RET SALARIOS FEBRERO | 12,475.00 |
| 96 | TRANSFERENCIA | C00077 | 2/03/22 | 2/03/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 2DA QNA FEBRERO | 372.05 |
| 97 | TRANSFERENCIA | C00077 | 2/03/22 | 2/03/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 2DA QNA MARZO | 8,180.23 |
| 98 | TRANSFERENCIA | C00077 | 2/03/22 | 2/03/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 2DA QNA FEBRERO | 4,090.15 |
| 99 | TRANSFERENCIA | C00077 | 2/03/22 | 2/03/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 2DA QNA MARZO | 1,184.78 |
| 100 | TRANSFERENCIA | C00078 | 16/03/22 | 16/03/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 1ER QNA MARZO | 372.05 |
| 101 | TRANSFERENCIA | C00078 | 16/03/22 | 16/03/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1ER QNA MARZO | 8,180.23 |
| 102 | TRANSFERENCIA | C00078 | 16/03/22 | 16/03/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 1ER QNA MARZO | 4,090.15 |
| 103 | TRANSFERENCIA | C00078 | 16/03/22 | 16/03/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1ER QNA MARZO | 1,184.78 |
| 104 | TRANSFERENCIA | C00079 | 31/03/22 | 31/03/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 2DA QNA MARZO | 372.05 |
| 105 | TRANSFERENCIA | C00079 | 31/03/22 | 31/03/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 2DA QNA MARZO | 8,180.23 |
| 106 | TRANSFERENCIA | C00079 | 31/03/22 | 31/03/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 2DA QNA MARZO | 4,090.15 |
| 107 | TRANSFERENCIA | C00079 | 31/03/22 | 31/03/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 2DA QNA MARZO | 1,184.78 |
| 108 | TRANSFERENCIA | D00037 | 30/03/22 | 30/03/22 | SECRETARIA DE FINANZAS | SFG210216AJ9 | BANORTE | 1135581729 | BANORTE | 1136962857 | REINTEGRO 2021 | 36,955.03 |

SECRETARIA EJECUTIVA DEL SISTEMA ESTATAL ANTICORRUPCION DE TAMAULIPAS

PAGOS ELECTRÓNICOS
AL 30 DE SEPTIEMBRE 2022

| No. | Tipo de Pago Realizado (electrónico, cheque o efectivo) | Póliza | Fecha de Póliza | Fecha de Operación (dd/mm/aaaa) | Nombre, Denominación o Razón Social (completo del beneficiario) | RFC con Homoclave | Cuenta Bancaria Origen | | Cuenta Bancaria Destino | | Concepto de Pago | Importe |
|-----|---|--------|-----------------|---------------------------------|---|-------------------|------------------------|-------------|-------------------------|--------------------|--------------------------------------|-----------|
| | | | | | | | Institución | Número | Institución | Número | | |
| 109 | TRANSFERENCIA | D00038 | 30/03/22 | 30/03/22 | SECRETARIA DE FINANZAS | SFG210216AJ9 | SANTANDER | 18000163878 | BANORTE | 1136962857 | REINTEGRO 2021 | 396.04 |
| 110 | TRANSFERENCIA | C00080 | 31/03/22 | 31/03/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | SANTANDER | 18000213811 | BANORTE | 0401985427 | COMPENSACION MARZO | 12,000.00 |
| 111 | TRANSFERENCIA | C00081 | 31/03/22 | 31/03/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | SANTANDER | 18000213811 | BANORTE | 0239535034 | COMPENSACION MARZO | 24,000.00 |
| 112 | TRANSFERENCIA | C00082 | 31/03/22 | 31/03/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | SANTANDER | 18000213811 | BANORTE | 0469238271 | COMPENSACION MARZO | 70,000.00 |
| 113 | TRANSFERENCIA | C00083 | 31/03/22 | 31/03/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | SANTANDER | 18000213811 | BANCOMER | 012810015977129986 | COMPENSACION MARZO | 6,000.00 |
| 114 | TRANSFERENCIA | C00084 | 31/03/22 | 31/03/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | SANTANDER | 18000213811 | SANTANDER | 06057130729 | COMPENSACION MARZO | 12,000.00 |
| 115 | TRANSFERENCIA | C00085 | 31/03/22 | 31/03/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | SANTANDER | 18000213811 | SANTANDER | 56613052589 | COMPENSACION MARZO | 6,000.00 |
| 116 | TRANSFERENCIA | C00086 | 31/03/22 | 31/03/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | SANTANDER | 18000213811 | SANTANDER | 56538364456 | COMPENSACION MARZO | 7,500.00 |
| 117 | TRANSFERENCIA | C00152 | 13/04/22 | 13/04/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 1ER QNA ABRIL | 5,859.94 |
| 118 | TRANSFERENCIA | C00153 | 13/04/22 | 13/04/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 1ER QNA ABRIL | 3,432.80 |
| 119 | TRANSFERENCIA | C00154 | 13/04/22 | 13/04/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | BANORTE | 1175185534 | BANORTE | 0239535034 | 1ER QNA ABRIL | 3,381.41 |
| 120 | TRANSFERENCIA | C00155 | 13/04/22 | 13/04/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 1ER QNA ABRIL | 2,860.79 |
| 121 | TRANSFERENCIA | C00156 | 13/04/22 | 13/04/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 1ER QNA ABRIL | 2,820.03 |
| 122 | TRANSFERENCIA | C00157 | 13/04/22 | 13/04/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 1ER QNA ABRIL | 3,432.80 |
| 123 | TRANSFERENCIA | C00158 | 13/04/22 | 13/04/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 1ER QNA ABRIL | 3,432.80 |
| 124 | TRANSFERENCIA | E00048 | 18/04/22 | 18/04/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1175185534 | | | ISR RET SALARIOS MARZO | 34,842.00 |
| 125 | TRANSFERENCIA | C00159 | 28/04/22 | 28/04/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 2DA QNA ABRIL | 3,432.80 |
| 126 | TRANSFERENCIA | C00160 | 28/04/22 | 28/04/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | BANORTE | 1175185534 | BANORTE | 0239535034 | 2DA QNA ABRIL | 3,381.41 |
| 127 | TRANSFERENCIA | C00161 | 28/04/22 | 28/04/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 2DA QNA ABRIL | 5,859.94 |
| 128 | TRANSFERENCIA | C00162 | 28/04/22 | 28/04/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 2DA QNA ABRIL | 3,664.79 |
| 129 | TRANSFERENCIA | C00163 | 28/04/22 | 28/04/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 2DA QNA ABRIL | 3,624.03 |
| 130 | TRANSFERENCIA | C00164 | 28/04/22 | 28/04/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 2DA QNA ABRIL | 4,236.80 |
| 131 | TRANSFERENCIA | C00165 | 28/04/22 | 28/04/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 2DA QNA ABRIL | 3,432.80 |
| 132 | TRANSFERENCIA | C00169 | 1/04/22 | 1/04/22 | JUAN CARLOS SOTO GARCIA | SOGJ740926657 | BANORTE | 1175187239 | BANORTE | 1075343005 | HONORARIOS CPC MARZO | 32,131.78 |
| 133 | TRANSFERENCIA | C00170 | 1/04/22 | 1/04/22 | SERGIO RACHID ABRAHAM TREVIÑO | AATS770325QE9 | BANORTE | 1175187239 | BANAMEX | 002810095000953664 | HONORARIOS CPC MARZO | 32,131.78 |
| 134 | TRANSFERENCIA | C00171 | 1/04/22 | 1/04/22 | CLAUDIO DIAZ CASTAÑO | DICC560122B52 | BANORTE | 1175187239 | BANORTE | 1134904116 | HONORARIOS CPC MARZO | 32,131.78 |
| 135 | TRANSFERENCIA | C00172 | 1/04/22 | 1/04/22 | MARIA EUGENIA ZUBIETA CASAS | ZUCE5808288Z1 | BANORTE | 1175187239 | BAJIO | 030813900020810236 | HONORARIOS CPC MARZO | 32,131.78 |
| 136 | TRANSFERENCIA | C00173 | 1/04/22 | 1/04/22 | JULIO CESAR GOMEZ LABOUGLE | GOLJ7110231290 | BANORTE | 1175187239 | BAJIO | 062813001181290675 | HONORARIOS CPC MARZO | 32,131.78 |
| 137 | TRANSFERENCIA | C00174 | 11/04/22 | 11/04/22 | SECRETARIA DE FINANZAS | SFG210216AJ9 | BANORTE | 1175187239 | | | 3% NOMINA MARZO | 6,028.00 |
| 138 | TRANSFERENCIA | E00049 | 18/04/22 | 18/04/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1175187239 | | | ISR RET SERVICIOS PROFESIONALES Y AR | 16,437.00 |
| 139 | TRANSFERENCIA | C00175 | 18/04/22 | 18/04/22 | SERVICIOS TELUM | CCM010816UK4 | BANORTE | 1175187239 | | | SERVICIO DE INTERNET Y TELEFONIA | 1,350.00 |
| 140 | TRANSFERENCIA | C00176 | 18/04/22 | 18/04/22 | MAQUINAS DE COMUNICACIÓN DIGITAL | MCD020724637 | BANORTE | 1175187239 | BANORTE | 0168400447 | RENTA DE IMPRESORA MES DE MARZO | 2,320.00 |
| 141 | TRANSFERENCIA | D00053 | 21/04/22 | 21/04/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175187239 | BANORTE | 0469238271 | GASTO DE REPRESENTACION | 10,000.00 |
| 142 | TRANSFERENCIA | C00177 | 29/04/22 | 29/04/22 | NORA HILDA BRAÑA CARRANZA | BACN480113PE4 | BANORTE | 0075187239 | HSBC | 021810040081515578 | RENTA OFICINA ABRIL | 14,000.00 |
| 143 | TRANSFERENCIA | C00180 | 19/04/22 | 19/04/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 1A QNA ABRIL | 372.05 |
| 144 | TRANSFERENCIA | C00180 | 19/04/22 | 19/04/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1A Q | 8,180.23 |
| 145 | TRANSFERENCIA | C00180 | 19/04/22 | 19/04/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 1A QNA ABRIL | 4,090.15 |
| 146 | TRANSFERENCIA | C00180 | 19/04/22 | 19/04/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1A Q | 1,184.78 |
| 147 | TRANSFERENCIA | C00181 | 29/04/22 | 29/04/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | SANTANDER | 18000213811 | BANORTE | 0401985427 | COMPENSACION ABRIL | 12,000.00 |
| 148 | TRANSFERENCIA | C00182 | 29/04/22 | 29/04/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | SANTANDER | 18000213811 | BANORTE | 0239535034 | COMPENSACION ABRIL | 24,000.00 |
| 149 | TRANSFERENCIA | C00183 | 29/04/22 | 29/04/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | SANTANDER | 18000213811 | BANORTE | 0469238271 | COMPENSACION ABRIL | 70,000.00 |
| 150 | TRANSFERENCIA | C00184 | 29/04/22 | 29/04/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | SANTANDER | 18000213811 | BANCOMER | 012810015977129986 | COMPENSACION ABRIL | 6,000.00 |
| 151 | TRANSFERENCIA | C00185 | 29/04/22 | 29/04/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | SANTANDER | 18000213811 | SANTANDER | 06057130729 | COMPENSACION ABRIL | 12,000.00 |
| 152 | TRANSFERENCIA | C00186 | 29/04/22 | 29/04/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | SANTANDER | 18000213811 | SANTANDER | 56613052589 | COMPENSACION ABRIL | 6,000.00 |
| 153 | TRANSFERENCIA | C00187 | 29/04/22 | 29/04/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | SANTANDER | 18000213811 | SANTANDER | 56538364456 | COMPENSACION ABRIL | 7,500.00 |
| 154 | TRANSFERENCIA | C00191 | 4/05/22 | 4/05/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 2DA QNA ABRIL | 372.05 |
| 155 | TRANSFERENCIA | C00191 | 4/05/22 | 4/05/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 2DA | 8,180.23 |
| 156 | TRANSFERENCIA | C00191 | 4/05/22 | 4/05/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 2DA QNA ABRIL | 4,090.15 |
| 157 | TRANSFERENCIA | C00191 | 4/05/22 | 4/05/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 2DA | 1,184.78 |
| 158 | TRANSFERENCIA | C00192 | 13/05/22 | 13/05/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 1A QNA MAYO | 372.05 |
| 159 | TRANSFERENCIA | C00192 | 13/05/22 | 13/05/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1A Q | 8,180.23 |
| 160 | TRANSFERENCIA | C00192 | 13/05/22 | 13/05/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 1A QNA MAYO | 4,090.15 |
| 161 | TRANSFERENCIA | C00192 | 13/05/22 | 13/05/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1A Q | 1,184.78 |
| 162 | TRANSFERENCIA | C00193 | 31/05/22 | 31/05/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | SANTANDER | 18000213811 | BANORTE | 0469238271 | COMPENSACION MAYO | 70,000.00 |

SECRETARIA EJECUTIVA DEL SISTEMA ESTATAL ANTICORRUPCION DE TAMAULIPAS

PAGOS ELECTRONICOS
AL 30 DE SEPTIEMBRE 2022

| No. | Tipo de Pago Realizado (electrónico, cheque o efectivo) | Póliza | Fecha de Póliza | Fecha de Operación (dd/mm/aaaa) | Nombre, Denominación o Razón Social (completo del beneficiario) | RFC con Homoclave | Cuenta Bancaria Origen | | Cuenta Bancaria Destino | | Concepto de Pago | Importe |
|-----|---|--------|-----------------|---------------------------------|---|-------------------|------------------------|-------------|-------------------------|--------------------|--------------------------------------|-----------|
| | | | | | | | Institución | Número | Institución | Número | | |
| 163 | TRANSFERENCIA | C00194 | 31/05/22 | 31/05/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | SANTANDER | 18000213811 | BANCOMER | 012810015977129986 | COMPENSACION MAYO | 6,000.00 |
| 164 | TRANSFERENCIA | C00195 | 31/05/22 | 31/05/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | SANTANDER | 18000213811 | BANORTE | 0239535034 | COMPENSACION MAYO | 24,000.00 |
| 165 | TRANSFERENCIA | C00196 | 31/05/22 | 31/05/22 | OSCAR MISSAEL ROSAS LICON | ROLO9000416MY4 | SANTANDER | 18000213811 | BANORTE | 0401985427 | COMPENSACION MAYO | 12,000.00 |
| 166 | TRANSFERENCIA | C00197 | 31/05/22 | 31/05/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | SANTANDER | 18000213811 | SANTANDER | 56538364456 | COMPENSACION MAYO | 7,500.00 |
| 167 | TRANSFERENCIA | C00198 | 31/05/22 | 31/05/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | SANTANDER | 18000213811 | SANTANDER | 06057130729 | COMPENSACION MAYO | 12,000.00 |
| 168 | TRANSFERENCIA | C00199 | 31/05/22 | 31/05/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | SANTANDER | 18000213811 | SANTANDER | 56613052589 | COMPENSACION MAYO | 6,000.00 |
| 169 | TRANSFERENCIA | C00212 | 12/05/22 | 12/05/22 | OSCAR MISSAEL ROSAS LICON | ROLO9000416MY4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 1ER QNA MAYO | 3,432.80 |
| 170 | TRANSFERENCIA | C00213 | 12/05/22 | 12/05/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | BANORTE | 1175185534 | BANORTE | 0239535034 | 1ER QNA MAYO | 3,381.41 |
| 171 | TRANSFERENCIA | C00214 | 12/05/22 | 12/05/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 1ER QNA MAYO | 5,859.94 |
| 172 | TRANSFERENCIA | C00215 | 12/05/22 | 12/05/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 1ER QNA MAYO | 2,860.79 |
| 173 | TRANSFERENCIA | C00216 | 12/05/22 | 12/05/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 1ER QNA MAYO | 4,160.03 |
| 174 | TRANSFERENCIA | C00217 | 12/05/22 | 12/05/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 1ER QNA MAYO | 3,432.80 |
| 175 | TRANSFERENCIA | C00218 | 12/05/22 | 12/05/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 1ER QNA MAYO | 4,772.80 |
| 176 | TRANSFERENCIA | E00050 | 13/05/22 | 13/05/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1175185534 | | | ISR RET SALARIOS ABRIL | 35,302.00 |
| 177 | TRANSFERENCIA | C00219 | 27/05/22 | 27/05/22 | OSCAR MISSAEL ROSAS LICON | ROLO9000416MY4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 2DA QNA MAYO | 3,432.80 |
| 178 | TRANSFERENCIA | C00220 | 27/05/22 | 27/05/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | BANORTE | 1175185534 | BANORTE | 0239535034 | 2DA QNA MAYO | 3,381.41 |
| 179 | TRANSFERENCIA | C00221 | 27/05/22 | 27/05/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 2DA QNA MAYO | 5,859.94 |
| 180 | TRANSFERENCIA | C00222 | 27/05/22 | 27/05/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 2DA QNA MAYO | 2,860.79 |
| 181 | TRANSFERENCIA | C00223 | 27/05/22 | 27/05/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 2DA QNA MAYO | 2,820.03 |
| 182 | TRANSFERENCIA | C00224 | 27/05/22 | 27/05/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 2DA QNA MAYO | 3,432.80 |
| 183 | TRANSFERENCIA | C00225 | 27/05/22 | 27/05/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 2DA QNA MAYO | 3,432.80 |
| 184 | TRANSFERENCIA | C00228 | 3/05/22 | 3/05/22 | COMERCIAL PAPELERA DE VICTORIA | CPV871116AWA | BANORTE | 1175186540 | BANORTE | 0100041505 | MATERIAL DE OFICINA | 4,447.49 |
| 185 | TRANSFERENCIA | C00229 | 11/05/22 | 11/05/22 | JOSE FELIPE GARCIA DE LA GARZA | GAGF730904488 | BANORTE | 1175186540 | BANORTE | 0568406535 | GASOLINA | 20,000.00 |
| 186 | TRANSFERENCIA | C00230 | 12/05/22 | 12/05/22 | FABIOLA ROCIO SANCHEZ URBINA | SAUF780316HT3 | BANORTE | 1175186540 | HSBC | 021810040556599320 | MATERIAL DE LIMPIEZA | 6,525.05 |
| 187 | TRANSFERENCIA | C00233 | 3/05/22 | 3/05/22 | MARIA EUGENIA ZUBIETA CASAIS | ZUCE5808288Z1 | BANORTE | 1175187239 | BAJIO | 030813900020810236 | HONORARIOS CPC ABRIL | 32,131.78 |
| 188 | TRANSFERENCIA | C00234 | 3/05/22 | 3/05/22 | JULIO CESAR GOMEZ LABOUGLE | GOLJ7110231290 | BANORTE | 1175187239 | BAJIO | 062813001181290675 | HONORARIOS CPC ABRIL | 32,131.78 |
| 189 | TRANSFERENCIA | C00235 | 3/05/22 | 3/05/22 | CLAUDIO DIAZ CASTAÑO | DICC560122BS2 | BANORTE | 1175187239 | BANORTE | 1134904116 | HONORARIOS CPC ABRIL | 32,131.78 |
| 190 | TRANSFERENCIA | C00236 | 3/05/22 | 3/05/22 | JUAN CARLOS SOTO GARCIA | SOGJ7409266S7 | BANORTE | 1175187239 | BANORTE | 1075343005 | HONORARIOS CPC ABRIL | 32,131.78 |
| 191 | TRANSFERENCIA | C00237 | 3/05/22 | 3/05/22 | SERGIO RACHID ABRAHAM TREVIÑO | AATS770325QE9 | BANORTE | 1175187239 | BANAMEX | 002810095000953664 | HONORARIOS CPC ABRIL | 32,131.78 |
| 192 | TRANSFERENCIA | D00069 | 4/05/22 | 4/05/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175187239 | BANORTE | 0469238271 | GASTO DE REPRESENTACION | 4,841.75 |
| 193 | TRANSFERENCIA | E00051 | 13/05/22 | 13/05/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1175187239 | | | ISR RET SERVICIOS PROFESIONALES Y AR | 13,796.00 |
| 194 | TRANSFERENCIA | C00239 | 13/05/22 | 13/05/22 | SERVICIOS TELUM | CCM010816UK4 | BANORTE | 1175187239 | | | SERVICIO DE INTERNET Y TELEFONIA | 1,350.00 |
| 195 | TRANSFERENCIA | C00240 | 13/05/22 | 13/05/22 | CFE SUMINISTRADOR DE SERVICIOS BASICO | CSS160330CP7 | BANORTE | 1175187239 | | | SERVICIO DE ENERGIA ELECTRICA | 3,425.00 |
| 196 | TRANSFERENCIA | C00241 | 13/05/22 | 13/05/22 | SECRETARIA DE FINANZAS | SFG210216AJ9 | BANORTE | 1175187239 | | | 3% NOMINA ABRIL | 6,100.00 |
| 197 | TRANSFERENCIA | C00253 | 14/06/22 | 14/06/22 | OSCAR MISSAEL ROSAS LICON | ROLO9000416MY4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 1ER QNA JUNIO | 3,432.80 |
| 198 | TRANSFERENCIA | C00254 | 14/06/22 | 14/06/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | BANORTE | 1175185534 | BANORTE | 0239535034 | 1ER QNA JUNIO | 4,050.41 |
| 199 | TRANSFERENCIA | C00255 | 14/06/22 | 14/06/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 1ER QNA JUNIO | 6,528.94 |
| 200 | TRANSFERENCIA | C00256 | 14/06/22 | 14/06/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 1ER QNA JUNIO | 3,351.43 |
| 201 | TRANSFERENCIA | C00257 | 14/06/22 | 14/06/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 1ER QNA JUNIO | 2,820.03 |
| 202 | TRANSFERENCIA | C00258 | 14/06/22 | 14/06/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 1ER QNA JUNIO | 4,101.80 |
| 203 | TRANSFERENCIA | C00259 | 14/06/22 | 14/06/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 1ER QNA JUNIO | 3,432.80 |
| 204 | TRANSFERENCIA | E00052 | 14/06/22 | 14/06/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1175185534 | | | ISR RET SALARIOS MAYO | 35,415.00 |
| 205 | TRANSFERENCIA | C00260 | 28/06/22 | 28/06/22 | OSCAR MISSAEL ROSAS LICON | ROLO9000416MY4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 2DA QNA JUNIO | 3,432.80 |
| 206 | TRANSFERENCIA | C00261 | 28/06/22 | 28/06/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | BANORTE | 1175185534 | BANORTE | 0239535034 | 2DA QNA JUNIO | 3,381.41 |
| 207 | TRANSFERENCIA | C00262 | 28/06/22 | 28/06/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 2DA QNA JUNIO | 5,859.94 |
| 208 | TRANSFERENCIA | C00263 | 28/06/22 | 28/06/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 2DA QNA JUNIO | 2,860.79 |
| 209 | TRANSFERENCIA | C00264 | 28/06/22 | 28/06/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 2DA QNA JUNIO | 2,820.03 |
| 210 | TRANSFERENCIA | C00265 | 28/06/22 | 28/06/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 2DA QNA JUNIO | 3,432.80 |
| 211 | TRANSFERENCIA | C00266 | 28/06/22 | 28/06/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 2DA QNA JUNIO | 3,432.80 |
| 212 | TRANSFERENCIA | D00073 | 13/06/22 | 13/06/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175186540 | BANORTE | 0469238271 | CAJA CHICA | 5,000.00 |
| 213 | TRANSFERENCIA | C00269 | 15/06/22 | 15/06/22 | ALFAREY | ALF1101197F3 | BANORTE | 1175186540 | SCOTIABANK | 044810158049726511 | MATERIAL ELECTRICO PARA INSTALACION | 6,136.40 |
| 214 | TRANSFERENCIA | C00272 | 2/06/22 | 2/06/22 | CLAUDIO DIAZ CASTAÑO | DICC560122BS2 | BANORTE | 1175187239 | BANORTE | 1134904116 | HONORARIOS CPC MAYO | 32,131.78 |
| 215 | TRANSFERENCIA | C00273 | 2/06/22 | 2/06/22 | SERGIO RACHID ABRAHAM TREVIÑO | AATS770325QE9 | BANORTE | 1175187239 | BANAMEX | 002810095000953664 | HONORARIOS CPC MAYO | 32,131.78 |
| 216 | TRANSFERENCIA | C00274 | 2/06/22 | 2/06/22 | JUAN CARLOS SOTO GARCIA | SOGJ7409266S7 | BANORTE | 1175187239 | BANORTE | 1075343005 | HONORARIOS CPC MAYO | 32,131.78 |

SECRETARIA EJECUTIVA DEL SISTEMA ESTATAL ANTICORRUPCION DE TAMAULIPAS

PAGOS ELECTRONICOS
AL 30 DE SEPTIEMBRE 2022

| No. | Tipo de Pago Realizado (electrónico, cheque o efectivo) | Póliza | Fecha de Póliza | Fecha de Operación (dd/mm/aaaa) | Nombre, Denominación o Razón Social (completo del beneficiario) | RFC con Homoclave | Cuenta Bancaria Origen | | Cuenta Bancaria Destino | | Concepto de Pago | Importe |
|-----|---|--------|-----------------|---------------------------------|---|-------------------|------------------------|-------------|-------------------------|--------------------|--------------------------------------|-----------|
| | | | | | | | Institución | Número | Institución | Número | | |
| 217 | TRANSFERENCIA | C00275 | 2/06/22 | 2/06/22 | NORA HILDA BRAÑA CARRANZA | BACN480113PE4 | BANORTE | 0075187239 | HSBC | 021810040081515578 | RENTA OFICINA MAYO | 14,000.00 |
| 218 | TRANSFERENCIA | C00276 | 2/06/22 | 2/06/22 | JULIO CESAR GOMEZ LABOUGLE | GOLJ7110231290 | BANORTE | 1175187239 | BAJIO | 062813001181290675 | HONORARIOS CPC MAYO | 32,131.78 |
| 219 | TRANSFERENCIA | C00277 | 2/06/22 | 2/06/22 | MARIA EUGENIA ZUBIETA CASAIS | ZUCE5808288Z1 | BANORTE | 1175187239 | BAJIO | 030813900020810236 | HONORARIOS CPC MAYO | 32,131.78 |
| 220 | TRANSFERENCIA | C00278 | 3/06/22 | 3/06/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175187239 | BANORTE | 0469238271 | GASTO DE REPRESENTACION | 5,080.14 |
| 221 | TRANSFERENCIA | C00279 | 14/06/22 | 14/06/22 | SECRETARIA DE FINANZAS | SFG210216AJ9 | BANORTE | 1175187239 | | | 3% NOMINA MAYO | 6,108.00 |
| 222 | TRANSFERENCIA | E00053 | 14/06/22 | 14/06/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1175187239 | | | ISR RET SERVICIOS PROFESIONALES Y AR | 12,475.00 |
| 223 | TRANSFERENCIA | C00280 | 15/06/22 | 15/06/22 | SERVICIOS TELUM | CCM010816UK4 | BANORTE | 1175187239 | | | SERVICIO DE INTERNET Y TELEFONIA | 1,350.00 |
| 224 | TRANSFERENCIA | C00281 | 15/06/22 | 15/06/22 | ALFAREY | ALF1101197F3 | BANORTE | 1175186540 | SCOTIABANK | 044810158049726511 | AIRES ACONDICIONADOS | 25,984.00 |
| 225 | TRANSFERENCIA | C00284 | 1/06/22 | 1/06/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 2DA QNA MAYO | 372.05 |
| 226 | TRANSFERENCIA | C00284 | 1/06/22 | 1/06/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 2DA | 8,180.23 |
| 227 | TRANSFERENCIA | C00284 | 1/06/22 | 1/06/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 2DA QNA MAYO | 4,090.15 |
| 228 | TRANSFERENCIA | C00284 | 1/06/22 | 1/06/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 2DA | 1,184.78 |
| 229 | TRANSFERENCIA | C00285 | 17/06/22 | 17/06/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 1A QNA JUNIO | 372.05 |
| 230 | TRANSFERENCIA | C00285 | 17/06/22 | 17/06/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1A Q | 8,180.23 |
| 231 | TRANSFERENCIA | C00285 | 17/06/22 | 17/06/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 1A QNA JUNIO | 4,090.15 |
| 232 | TRANSFERENCIA | C00285 | 17/06/22 | 17/06/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1A Q | 1,184.78 |
| 233 | TRANSFERENCIA | C00286 | 30/06/22 | 30/06/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 1A QNA JUNIO | 372.05 |
| 234 | TRANSFERENCIA | C00286 | 30/06/22 | 30/06/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 1A QNA JUNIO | 4,090.15 |
| 235 | TRANSFERENCIA | C00286 | 30/06/22 | 30/06/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1A Q | 1,184.78 |
| 236 | TRANSFERENCIA | C00287 | 30/06/22 | 30/06/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | SANTANDER | 18000213811 | BANORTE | 0401985427 | COMPENSACION JUNIO | 12,000.00 |
| 237 | TRANSFERENCIA | C00288 | 30/06/22 | 30/06/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | SANTANDER | 18000213811 | BANORTE | 0239535034 | COMPENSACION JUNIO | 24,000.00 |
| 238 | TRANSFERENCIA | C00289 | 30/06/22 | 30/06/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | SANTANDER | 18000213811 | BANORTE | 0469238271 | COMPENSACION JUNIO | 70,000.00 |
| 239 | TRANSFERENCIA | C00290 | 30/06/22 | 30/06/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | SANTANDER | 18000213811 | BANCOMER | 012810015977129986 | COMPENSACION JUNIO | 6,000.00 |
| 240 | TRANSFERENCIA | C00291 | 30/06/22 | 30/06/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | SANTANDER | 18000213811 | SANTANDER | 06057130729 | COMPENSACION JUNIO | 12,000.00 |
| 241 | TRANSFERENCIA | C00292 | 30/06/22 | 30/06/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | SANTANDER | 18000213811 | SANTANDER | 56613052589 | COMPENSACION JUNIO | 6,000.00 |
| 242 | TRANSFERENCIA | C00293 | 30/06/22 | 30/06/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | SANTANDER | 18000213811 | SANTANDER | 56538364456 | COMPENSACION JUNIO | 7,500.00 |
| 243 | TRANSFERENCIA | E00054 | 12/07/22 | 12/07/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1175185534 | | | ISR RET SALARIOS JUNIO | 35,454.00 |
| 244 | TRANSFERENCIA | C00295 | 13/07/22 | 13/07/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 1ER QNA JULIO | 11,064.10 |
| 245 | TRANSFERENCIA | C00296 | 13/07/22 | 13/07/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | BANORTE | 1175185534 | BANORTE | 0239535034 | 1ER QNA JULIO | 12,768.17 |
| 246 | TRANSFERENCIA | C00297 | 13/07/22 | 13/07/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 1ER QNA JULIO | 23,332.49 |
| 247 | TRANSFERENCIA | C00298 | 13/07/22 | 13/07/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 1ER QNA JULIO | 10,492.09 |
| 248 | TRANSFERENCIA | C00299 | 13/07/22 | 13/07/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 1ER QNA JULIO | 10,451.32 |
| 249 | TRANSFERENCIA | C00300 | 13/07/22 | 13/07/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 1ER QNA JULIO | 11,064.10 |
| 250 | TRANSFERENCIA | C00301 | 13/07/22 | 13/07/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 1ER QNA JULIO | 11,064.10 |
| 251 | TRANSFERENCIA | C00302 | 26/07/22 | 26/07/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 2DA QNA JULIO | 3,418.76 |
| 252 | TRANSFERENCIA | C00303 | 26/07/22 | 26/07/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | BANORTE | 1175185534 | BANORTE | 0239535034 | 2DA QNA JULIO | 3,367.37 |
| 253 | TRANSFERENCIA | C00304 | 26/07/22 | 26/07/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 2DA QNA JULIO | 5,786.09 |
| 254 | TRANSFERENCIA | C00305 | 26/07/22 | 26/07/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 2DA QNA JULIO | 2,846.75 |
| 255 | TRANSFERENCIA | C00306 | 26/07/22 | 26/07/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 2DA QNA JULIO | 2,805.99 |
| 256 | TRANSFERENCIA | C00307 | 26/07/22 | 26/07/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 2DA QNA JULIO | 3,418.76 |
| 257 | TRANSFERENCIA | C00308 | 26/07/22 | 26/07/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 2DA QNA JULIO | 3,418.76 |
| 258 | TRANSFERENCIA | D00075 | 1/07/22 | 1/07/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1175186232 | | | COMPLEMENTARIA ISR RET SALARIOS JU | 900.00 |
| 259 | TRANSFERENCIA | C00311 | 6/07/22 | 6/07/22 | JOSE FELIPE GARCIA DE LA GARZA | GAGF730904488 | BANORTE | 1175186540 | BANORTE | 0568406535 | GASOLINA | 20,000.00 |
| 260 | TRANSFERENCIA | C00312 | 13/07/22 | 13/07/22 | CFE SUMINISTROR DE SERVICIOS BASICO | CSS160330CP7 | BANORTE | 1175187239 | | | SERVICIO DE ENERGIA ELECTRICA | 6,182.00 |
| 261 | TRANSFERENCIA | C00313 | 1/07/22 | 1/07/22 | CLAUDIO DIAZ CASTAÑO | DICCS601228S2 | BANORTE | 1175187239 | BANORTE | 1134904116 | HONORARIOS CPC JUNIO | 32,131.78 |
| 262 | TRANSFERENCIA | C00314 | 1/07/22 | 1/07/22 | SERGIO RACHID ABRAHAM TREVIÑO | AATS770325QE9 | BANORTE | 1175187239 | BANAMEX | 002810095000953664 | HONORARIOS CPC JUNIO | 32,131.78 |
| 263 | TRANSFERENCIA | C00315 | 1/07/22 | 1/07/22 | MARIA EUGENIA ZUBIETA CASAIS | ZUCE5808288Z1 | BANORTE | 1175187239 | BAJIO | 030813900020810236 | HONORARIOS CPC JUNIO | 32,131.78 |
| 264 | TRANSFERENCIA | C00316 | 1/07/22 | 1/07/22 | JULIO CESAR GOMEZ LABOUGLE | GOLJ7110231290 | BANORTE | 1175187239 | BAJIO | 062813001181290675 | HONORARIOS CPC JUNIO | 32,131.78 |
| 265 | TRANSFERENCIA | C00317 | 1/07/22 | 1/07/22 | JUAN CARLOS SOTO GARCIA | SOGJ7409266S7 | BANORTE | 1175187239 | BANORTE | 1075343005 | HONORARIOS CPC JUNIO | 32,131.78 |
| 266 | TRANSFERENCIA | C00318 | 8/07/22 | 8/07/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175187239 | BANORTE | 0469238271 | GASTO DE REPRESENTACION | 5,339.00 |
| 267 | TRANSFERENCIA | E00055 | 12/07/22 | 12/07/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1175187239 | | | ISR RET SERVICIOS PROFESIONALES Y AR | 13,796.00 |
| 268 | TRANSFERENCIA | C00319 | 12/07/22 | 12/07/22 | SECRETARIA DE FINANZAS | SFG210216AJ9 | BANORTE | 1175187239 | | | 3% NOMINA JUNIO | 6,108.00 |
| 269 | TRANSFERENCIA | C00320 | 12/07/22 | 12/07/22 | SERVICIOS TELUM | CCM010816UK4 | BANORTE | 1175187239 | | | SERVICIO DE INTERNET Y TELEFONIA | 1,350.00 |
| 270 | TRANSFERENCIA | C00321 | 12/07/22 | 12/07/22 | NORA HILDA BRAÑA CARRANZA | BACN480113PE4 | BANORTE | 0075187239 | HSBC | 021810040081515578 | RENTA OFICINA JUNIO | 14,000.00 |

SECRETARIA EJECUTIVA DEL SISTEMA ESTATAL ANTICORRUPCION DE TAMAULIPAS

PAGOS ELECTRÓNICOS
AL 30 DE SEPTIEMBRE 2022

| No. | Tipo de Pago Realizado (electrónico, cheque o efectivo) | Póliza | Fecha de Póliza | Fecha de Operación (dd/mm/aaaa) | Nombre, Denominación o Razón Social (completo del beneficiario) | RFC con Homoclave | Cuenta Bancaria Origen | | Cuenta Bancaria Destino | | Concepto de Pago | Importe |
|-----|---|--------|-----------------|---------------------------------|---|-------------------|------------------------|-------------|-------------------------|--------------------|--------------------------------------|-----------|
| | | | | | | | Institución | Número | Institución | Número | | |
| 271 | TRANSFERENCIA | C00322 | 12/07/22 | 12/07/22 | MAQUINAS DE COMUNICACIÓN DIGITAL | MCD020724637 | BANORTE | 0075187239 | BANORTE | 0168400447 | RENTA DE IMPRESORA | 4,640.00 |
| 272 | TRANSFERENCIA | C00325 | 4/07/22 | 4/07/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO PENSIONES 2DA QNA JUNIO | 8,180.23 |
| 273 | TRANSFERENCIA | C00326 | 20/07/22 | 20/07/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 1ra QNA JULIO | 372.05 |
| 274 | TRANSFERENCIA | C00326 | 20/07/22 | 20/07/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1A Q | 8,180.23 |
| 275 | TRANSFERENCIA | C00326 | 20/07/22 | 20/07/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 1A QNA JULIO | 4,090.15 |
| 276 | TRANSFERENCIA | C00326 | 20/07/22 | 20/07/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1A Q | 1,184.78 |
| 277 | TRANSFERENCIA | C00327 | 28/07/22 | 28/07/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 2DA QNA JULIO | 372.05 |
| 278 | TRANSFERENCIA | C00327 | 28/07/22 | 28/07/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 2A Q | 8,180.23 |
| 279 | TRANSFERENCIA | C00327 | 28/07/22 | 28/07/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 2A QNA JULIO | 4,090.15 |
| 280 | TRANSFERENCIA | C00327 | 28/07/22 | 28/07/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 2A Q | 1,184.78 |
| 281 | TRANSFERENCIA | C00328 | 25/07/22 | 25/07/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | SANTANDER | 18000213811 | BANORTE | 0401985427 | COMPENSACION JULIO | 12,000.00 |
| 282 | TRANSFERENCIA | C00329 | 25/07/22 | 25/07/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NGO | SANTANDER | 18000213811 | BANORTE | 0239535034 | COMPENSACION JULIO | 24,000.00 |
| 283 | TRANSFERENCIA | C00330 | 25/07/22 | 25/07/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | SANTANDER | 18000213811 | BANORTE | 0469238271 | COMPENSACION JULIO | 70,000.00 |
| 284 | TRANSFERENCIA | C00331 | 25/07/22 | 25/07/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | SANTANDER | 18000213811 | BANCOMER | 012810015977129986 | COMPENSACION JULIO | 6,000.00 |
| 285 | TRANSFERENCIA | C00332 | 25/07/22 | 25/07/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | SANTANDER | 18000213811 | SANTANDER | 06057130729 | COMPENSACION JULIO | 12,000.00 |
| 286 | TRANSFERENCIA | C00333 | 25/07/22 | 25/07/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | SANTANDER | 18000213811 | SANTANDER | 56613052589 | COMPENSACION JULIO | 6,000.00 |
| 287 | TRANSFERENCIA | C00334 | 25/07/22 | 25/07/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | SANTANDER | 18000213811 | SANTANDER | 56538364456 | COMPENSACION JULIO | 7,500.00 |
| 288 | TRANSFERENCIA | C00340 | 12/08/22 | 12/08/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 1ER QNA AGOSTO | 2,860.79 |
| 289 | TRANSFERENCIA | C00341 | 12/08/22 | 12/08/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 1ER QNA AGOSTO | 3,432.80 |
| 290 | TRANSFERENCIA | C00342 | 12/08/22 | 12/08/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NGO | BANORTE | 1175185534 | BANORTE | 0239535034 | 1ER QNA AGOSTO | 3,381.41 |
| 291 | TRANSFERENCIA | C00343 | 12/08/22 | 12/08/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 1ER QNA AGOSTO | 5,859.94 |
| 292 | TRANSFERENCIA | C00344 | 12/08/22 | 12/08/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 1ER QNA AGOSTO | 2,820.03 |
| 293 | TRANSFERENCIA | C00345 | 12/08/22 | 12/08/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 1ER QNA AGOSTO | 3,432.80 |
| 294 | TRANSFERENCIA | C00346 | 12/08/22 | 12/08/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 1ER QNA AGOSTO | 3,432.80 |
| 295 | TRANSFERENCIA | E00056 | 15/08/22 | 15/08/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1175185534 | | | ISR RET SALARIOS JULIO | 49,203.00 |
| 296 | TRANSFERENCIA | C00347 | 29/08/22 | 29/08/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 2DA QNA AGOSTO | 2,860.79 |
| 297 | TRANSFERENCIA | C00348 | 29/08/22 | 29/08/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 2DA QNA AGOSTO | 3,432.80 |
| 298 | TRANSFERENCIA | C00349 | 29/08/22 | 29/08/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NGO | BANORTE | 1175185534 | BANORTE | 0239535034 | 2DA QNA AGOSTO | 3,381.41 |
| 299 | TRANSFERENCIA | C00350 | 29/08/22 | 29/08/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 2DA QNA AGOSTO | 5,859.94 |
| 300 | TRANSFERENCIA | C00351 | 29/08/22 | 29/08/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 2DA QNA AGOSTO | 2,820.03 |
| 301 | TRANSFERENCIA | C00352 | 29/08/22 | 29/08/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 2DA QNA AGOSTO | 3,432.80 |
| 302 | TRANSFERENCIA | C00353 | 29/08/22 | 29/08/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 2DA QNA AGOSTO | 3,432.80 |
| 303 | TRANSFERENCIA | D00082 | 8/08/22 | 8/08/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175186540 | BANORTE | 0469238271 | CAJA CHICA | 5,000.00 |
| 304 | TRANSFERENCIA | C00355 | 31/08/22 | 31/08/22 | JOSE FELIPE GARCIA DE LA GARZA | GAGF730904488 | BANORTE | 1175186540 | BANORTE | 0568406535 | GASOLINA | 20,000.00 |
| 305 | TRANSFERENCIA | C00356 | 1/08/22 | 1/08/22 | JUAN CARLOS SOTO GARCIA | SOGJ740926657 | BANORTE | 1175187239 | BANORTE | 1075343005 | HONORARIOS CPC JULIO | 32,131.78 |
| 306 | TRANSFERENCIA | C00357 | 1/08/22 | 1/08/22 | CLAUDIO DIAZ CASTAÑO | DICCS601228S2 | BANORTE | 1175187239 | BANORTE | 1134904116 | HONORARIOS CPC JULIO | 32,131.78 |
| 307 | TRANSFERENCIA | C00358 | 1/08/22 | 1/08/22 | SERGIO RACHID ABRAHAM TREVIÑO | AATS770325QE9 | BANORTE | 1175187239 | BANAMEX | 002810095000953664 | HONORARIOS CPC JULIO | 32,131.78 |
| 308 | TRANSFERENCIA | C00359 | 1/08/22 | 1/08/22 | JULIO CESAR GOMEZ LABOUGLE | GOLJ7110231290 | BANORTE | 1175187239 | BAJIO | 062813001181290675 | HONORARIOS CPC JULIO | 32,131.78 |
| 309 | TRANSFERENCIA | C00360 | 1/08/22 | 1/08/22 | MARIA EUGENIA ZUBIETA CASAIS | ZUCE580828821 | BANORTE | 1175187239 | BAJIO | 030813900020810236 | HONORARIOS CPC JULIO | 32,131.78 |
| 310 | TRANSFERENCIA | C00361 | 15/08/22 | 15/08/22 | SECRETARIA DE FINANZAS | SFG210216AJ9 | BANORTE | 1175187239 | | | 3% NOMINA JuLIO | 7,983.00 |
| 311 | TRANSFERENCIA | E00057 | 15/08/22 | 15/08/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1175187239 | | | ISR RET SERVICIOS PROFESIONALES Y AR | 13,796.00 |
| 312 | TRANSFERENCIA | C00362 | 29/08/22 | 29/08/22 | SERVICIOS TELUM | CCM010816UK4 | BANORTE | 1175187239 | | | SERVICIO DE INTERNET Y TELEFONIA | 1,350.00 |
| 313 | TRANSFERENCIA | C00363 | 31/08/22 | 31/08/22 | MAQUINAS DE COMUNICACIÓN DIGITAL | MCD020724637 | BANORTE | 0075187239 | BANORTE | 0168400447 | RENTA DE IMPRESORA | 4,640.00 |
| 314 | TRANSFERENCIA | C00364 | 31/08/22 | 31/08/22 | NORA HILDA BRAÑA CARRANZA | BACN480113PE4 | BANORTE | 0075187239 | HSBC | 021810040081515578 | RENTA OFICINA JULIO | 14,000.00 |
| 315 | TRANSFERENCIA | C00366 | 30/08/22 | 30/08/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | SANTANDER | 18000213811 | BANORTE | 0469238271 | COMPENSACION AGOSTO | 70,000.00 |
| 316 | TRANSFERENCIA | C00367 | 30/08/22 | 30/08/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NGO | SANTANDER | 18000213811 | BANORTE | 0239535034 | COMPENSACION AGOSTO | 24,000.00 |
| 317 | TRANSFERENCIA | C00368 | 30/08/22 | 30/08/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | SANTANDER | 18000213811 | BANORTE | 0401985427 | COMPENSACION AGOSTO | 12,000.00 |
| 318 | TRANSFERENCIA | C00369 | 30/08/22 | 30/08/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | SANTANDER | 18000213811 | BANCOMER | 012810015977129986 | COMPENSACION AGOSTO | 6,000.00 |
| 319 | TRANSFERENCIA | C00370 | 30/08/22 | 30/08/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | SANTANDER | 18000213811 | SANTANDER | 56538364456 | COMPENSACION AGOSTO | 7,500.00 |
| 320 | TRANSFERENCIA | C00371 | 30/08/22 | 30/08/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | SANTANDER | 18000213811 | SANTANDER | 56613052589 | COMPENSACION AGOSTO | 6,000.00 |
| 321 | TRANSFERENCIA | C00372 | 30/08/22 | 30/08/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | SANTANDER | 18000213811 | SANTANDER | 06057130729 | COMPENSACION AGOSTO | 12,000.00 |
| 322 | TRANSFERENCIA | C00374 | 17/08/22 | 17/08/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 1ra QNA AGOSTO | 372.05 |
| 323 | TRANSFERENCIA | C00374 | 17/08/22 | 17/08/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1A Q | 8,180.23 |
| 324 | TRANSFERENCIA | C00374 | 17/08/22 | 17/08/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPS1501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 1A QNA AGOSTO | 4,090.15 |

SECRETARIA EJECUTIVA DEL SISTEMA ESTATAL ANTICORRUPCION DE TAMAULIPAS

PAGOS ELECTRÓNICOS
AL 30 DE SEPTIEMBRE 2022



| No. | Tipo de Pago Realizado (electrónico, cheque o efectivo) | Póliza | Fecha de Póliza | Fecha de Operación (dd/mm/aaaa) | Nombre, Denominación o Razón Social (completo del beneficiario) | RFC con Homoclave | Cuenta Bancaria Origen | | Cuenta Bancaria Destino | | Concepto de Pago | Importe |
|-----|---|--------|-----------------|---------------------------------|---|-------------------|------------------------|-------------|-------------------------|--------------------|--------------------------------------|-----------|
| | | | | | | | Institución | Número | Institución | Número | | |
| 325 | TRANSFERENCIA | C00374 | 17/08/22 | 17/08/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPSL501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1A Q | 1,184.78 |
| 326 | TRANSFERENCIA | C00380 | 14/09/22 | 14/09/22 | OSCAR MISSAEL ROSAS LICON | ROL0900416M4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 1ER QNA SEPTIEMBRE | 3,432.80 |
| 327 | TRANSFERENCIA | C00381 | 14/09/22 | 14/09/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | BANORTE | 1175185534 | BANORTE | 0239535034 | 1ER QNA SEPTIEMBRE | 3,381.41 |
| 328 | TRANSFERENCIA | C00382 | 14/09/22 | 14/09/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 1ER QNA SEPTIEMBRE | 5,859.94 |
| 329 | TRANSFERENCIA | C00383 | 14/09/22 | 14/09/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 1ER QNA SEPTIEMBRE | 2,860.79 |
| 330 | TRANSFERENCIA | C00384 | 14/09/22 | 14/09/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 1ER QNA SEPTIEMBRE | 3,860.94 |
| 331 | TRANSFERENCIA | C00385 | 14/09/22 | 14/09/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 1ER QNA SEPTIEMBRE | 4,473.71 |
| 332 | TRANSFERENCIA | C00386 | 14/09/22 | 14/09/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 1ER QNA SEPTIEMBRE | 4,473.71 |
| 333 | TRANSFERENCIA | E00058 | 19/09/22 | 19/09/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1175185534 | | | ISR RET SALARIOS AGOSTO | 34,842.00 |
| 334 | TRANSFERENCIA | C00387 | 29/09/22 | 29/09/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | BANORTE | 1175185534 | BANCOMER | 012810015977129986 | 2DA QNA SEPTIEMBRE | 2,860.79 |
| 335 | TRANSFERENCIA | C00388 | 29/09/22 | 29/09/22 | OSCAR MISSAEL ROSAS LICON | ROL0900416M4 | BANORTE | 1175185534 | BANORTE | 0401985427 | 2DA QNA SEPTIEMBRE | 3,432.80 |
| 336 | TRANSFERENCIA | C00389 | 29/09/22 | 29/09/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | BANORTE | 1175185534 | BANORTE | 0239535034 | 2DA QNA SEPTIEMBRE | 3,381.41 |
| 337 | TRANSFERENCIA | C00390 | 29/09/22 | 29/09/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175185534 | BANORTE | 0469238271 | 2DA QNA SEPTIEMBRE | 5,859.94 |
| 338 | TRANSFERENCIA | C00391 | 29/09/22 | 29/09/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | BANORTE | 1175185534 | SANTANDER | 06057130729 | 2DA QNA SEPTIEMBRE | 2,742.14 |
| 339 | TRANSFERENCIA | C00392 | 29/09/22 | 29/09/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | BANORTE | 1175185534 | SANTANDER | 56613052589 | 2DA QNA SEPTIEMBRE | 3,354.91 |
| 340 | TRANSFERENCIA | C00393 | 29/09/22 | 29/09/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | BANORTE | 1175185534 | SANTANDER | 56538364456 | 2DA QNA SEPTIEMBRE | 3,354.91 |
| 341 | TRANSFERENCIA | C00396 | 8/09/22 | 8/09/22 | MARIA ALEJANDRA VARGAS MARTINEZ | VAMA781030N30 | BANORTE | 1175186540 | BANORTE | 0467875270 | MATERIAL PARA VISITAS A MPIO | 12,959.52 |
| 342 | TRANSFERENCIA | C00397 | 30/09/22 | 30/09/22 | COMERCIAL PAPELERA DE VICTORIA | CPV871116AWA | BANORTE | 1175186540 | BANORTE | 0100041505 | MATERIAL DE OFICINA | 4,037.54 |
| 343 | TRANSFERENCIA | C00398 | 30/09/22 | 30/09/22 | COMERCIAL PAPELERA DE VICTORIA | CPV871116AWA | BANORTE | 1175186540 | BANORTE | 0100041505 | MATERIAL DE OFICINA | 4,275.97 |
| 344 | TRANSFERENCIA | C00399 | 30/09/22 | 30/09/22 | COMERCIAL PAPELERA DE VICTORIA | CPV871116AWA | BANORTE | 1175186540 | BANORTE | 0100041505 | MATERIAL DE OFICINA | 12,359.08 |
| 345 | TRANSFERENCIA | C00400 | 15/09/22 | 15/09/22 | JOSE FELIPE GARCIA DE LA GARZA | GAGF730904488 | BANORTE | 1175186540 | BANORTE | 0568406535 | GASOLINA | 20,000.00 |
| 346 | TRANSFERENCIA | C00401 | 22/09/22 | 22/09/22 | JOSE FELIPE GARCIA DE LA GARZA | GAGF730904488 | BANORTE | 1175186540 | BANORTE | 0568406535 | GASOLINA | 20,000.00 |
| 347 | TRANSFERENCIA | D00094 | 23/09/22 | 23/09/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175186849 | BANORTE | 0469238271 | CAJA CHICA | 5,000.00 |
| 348 | TRANSFERENCIA | C00403 | 13/09/22 | 13/09/22 | CFE SUMINISTROR DE SERVICIOS BASICO | CSS160330CP7 | BANORTE | 1175187239 | | | SERVICIO DE ENERGIA ELECTRICA | 6,348.00 |
| 349 | TRANSFERENCIA | c00404 | 15/09/22 | 15/09/22 | SECRETARIA DE FINANZAS | SFG210216AJ9 | BANORTE | 1175187239 | | | 3% NOMINA AGOSTO | 6,028.00 |
| 350 | TRANSFERENCIA | C00405 | 27/09/22 | 27/09/22 | SERVICIOS TELUM | CCM010816UK4 | BANORTE | 0075187239 | | | SERVICIO DE INTERNET Y TELEFONIA | 1,450.00 |
| 351 | TRANSFERENCIA | C00407 | 2/09/22 | 2/09/22 | SERGIO RACHID ABRAHAM TREVIÑO | AATS770325QE9 | BANORTE | 1175246604 | BANAMEX | 002810095000953664 | HONORARIOS CPC AGOSTO | 32,131.78 |
| 352 | TRANSFERENCIA | C00408 | 2/09/22 | 2/09/22 | CLAUDIO DIAZ CASTAÑO | DICCS60122BS2 | BANORTE | 1175246604 | BANORTE | 1134904116 | HONORARIOS CPC AGOSTO | 32,131.78 |
| 353 | TRANSFERENCIA | C00409 | 2/09/22 | 2/09/22 | JUAN CARLOS SOTO GARCIA | SOGJ7409266S7 | BANORTE | 1175246604 | BANORTE | 1075343005 | HONORARIOS CPC AGOSTO | 32,131.78 |
| 354 | TRANSFERENCIA | C00410 | 2/09/22 | 2/09/22 | MARIA EUGENIA ZUBIETA CASAIS | ZUCE5808288Z1 | BANORTE | 1175246604 | BAJIO | 030813900020810236 | HONORARIOS CPC AGOSTO | 32,131.78 |
| 355 | TRANSFERENCIA | C00411 | 2/09/22 | 2/09/22 | JULIO CESAR GOMEZ LABOUGLE | GOLJ7110231290 | BANORTE | 1175246604 | BAJIO | 062813001181290675 | HONORARIOS CPC AGOSTO | 32,131.78 |
| 356 | TRANSFERENCIA | D00095 | 19/09/22 | 19/09/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | BANORTE | 1175246604 | BANORTE | 0469238271 | GASTOS DE REPRESENTACION | 10,000.00 |
| 357 | TRANSFERENCIA | E00059 | 19/09/22 | 19/09/22 | SERVICIO DE ADMINISTRACION TRIBUTARIA | | BANORTE | 1175246604 | | | ISR RET SERVICIOS PROFESIONALES Y AR | 13,796.00 |
| 358 | TRANSFERENCIA | C00412 | 19/09/22 | 19/09/22 | JULIO CESAR GOMEZ LABOUGLE | GOLJ7110231290 | BANORTE | 1175246604 | BAJIO | 062813001181290675 | HONORARIOS CPC SEPTIEMBRE | 32,131.78 |
| 359 | TRANSFERENCIA | C00413 | 12/09/22 | 12/09/22 | MARIA EUGENIA ZUBIETA CASAIS | ZUCE5808288Z1 | BANORTE | 1175246604 | BAJIO | 030813900020810236 | HONORARIOS CPC SEPTIEMBRE | 32,131.78 |
| 360 | TRANSFERENCIA | C00414 | 19/09/22 | 19/09/22 | NORA HILDA BRAÑA CARRANZA | BACN480113PE4 | BANORTE | 1175246604 | HSBC | 021810040081515578 | RENTA OFICINA SEPTIEMBRE | 14,000.00 |
| 361 | TRANSFERENCIA | C00415 | 19/09/22 | 19/09/22 | NORA HILDA BRAÑA CARRANZA | BACN480113PE4 | BANORTE | 1175246604 | HSBC | 021810040081515578 | RENTA OFICINA AGOSTO | 14,000.00 |
| 362 | TRANSFERENCIA | C00416 | 19/09/22 | 19/09/22 | MAQUINAS DE COMUNICACIÓN DIGITAL | MCD020724637 | BANORTE | 1175246604 | BANORTE | 0168400447 | RENTA DE IMPRESORA | 2,320.00 |
| 363 | TRANSFERENCIA | C00417 | 19/09/22 | 19/09/22 | JUAN CARLOS SOTO GARCIA | SOGJ7409266S7 | BANORTE | 1175246604 | BANORTE | 1075343005 | HONORARIOS CPC SEPTIEMBRE | 32,131.78 |
| 364 | TRANSFERENCIA | C00418 | 19/09/22 | 19/09/22 | CLAUDIO DIAZ CASTAÑO | DICCS60122BS2 | BANORTE | 1175246604 | BANORTE | 1134904116 | HONORARIOS CPC SEPTIEMBRE | 32,131.78 |
| 365 | TRANSFERENCIA | C00419 | 19/09/22 | 19/09/22 | SERGIO RACHID ABRAHAM TREVIÑO | AATS770325QE9 | BANORTE | 1175246604 | BANAMEX | 002810095000953664 | HONORARIOS CPC SEPTIEMBRE | 32,131.78 |
| 366 | TRANSFERENCIA | C00422 | 1/09/22 | 1/09/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPSL501015C4 | SANTANDER | 18000153945 | SANTANDER | 0021323934 | SEGURO RETIRO 2a QNA AGOSTO | 372.05 |
| 367 | TRANSFERENCIA | C00422 | 1/09/22 | 1/09/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPSL501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 2A Q | 8,180.23 |
| 368 | TRANSFERENCIA | C00422 | 1/09/22 | 1/09/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPSL501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 2A QNA AGOSTO | 4,090.15 |
| 369 | TRANSFERENCIA | C00422 | 1/09/22 | 1/09/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPSL501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 2A Q | 1,184.78 |
| 370 | TRANSFERENCIA | C00423 | 21/09/22 | 21/09/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPSL501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 1ra QNA SEPTIEMBRE | 372.05 |
| 371 | TRANSFERENCIA | C00423 | 21/09/22 | 21/09/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPSL501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1A Q | 8,180.23 |
| 372 | TRANSFERENCIA | C00423 | 21/09/22 | 21/09/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPSL501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 1A QNA SEPTIEMBR | 4,090.15 |
| 373 | TRANSFERENCIA | C00423 | 21/09/22 | 21/09/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPSL501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 1A Q | 1,184.78 |
| 374 | TRANSFERENCIA | C00424 | 30/09/22 | 30/09/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPSL501015C4 | SANTANDER | 18000153945 | BANORTE | 0021323934 | SEGURO RETIRO 2DA QNA SEPTIEMBRE | 372.05 |
| 375 | TRANSFERENCIA | C00424 | 30/09/22 | 30/09/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPSL501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 2A Q | 8,180.23 |
| 376 | TRANSFERENCIA | C00424 | 30/09/22 | 30/09/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPSL501015C4 | SANTANDER | 18000153945 | BANORTE | 1116476141 | HOSPITAL GENERAL 2A QNA SEPTIEMBR | 4,090.15 |
| 377 | TRANSFERENCIA | C00424 | 30/09/22 | 30/09/22 | INSTITUTO DE PREVISION Y SEGURIDAD | IPSL501015C4 | SANTANDER | 18000153945 | BANORTE | 0189938020 | PENSIONES Y PRESTAMO ESPECIAL 2A Q | 1,184.78 |
| 378 | TRANSFERENCIA | C00425 | 29/09/22 | 29/09/22 | ABELARDO PERALES HUERTA | PEHA721015LA3 | SANTANDER | 18000213811 | BANORTE | 0469238271 | COMPENSACION SEPTIEMBRE | 70,000.00 |

SECRETARIA EJECUTIVA DEL SISTEMA ESTATAL ANTICORRUPCION DE TAMAULIPAS

PAGOS ELECTRÓNICOS
AL 30 DE SEPTIEMBRE 2022

| No. | Tipo de Pago Realizado (electrónico, cheque o efectivo) | Póliza | Fecha de Póliza | Fecha de Operación (dd/mm/aaaa) | Nombre, Denominación o Razón Social (completo del beneficiario) | RFC con Homoclave | Cuenta Bancaria Origen | | Cuenta Bancaria Destino | | Concepto de Pago | Importe |
|-----|---|--------|-----------------|---------------------------------|---|-------------------|------------------------|-------------|-------------------------|--------------------|-------------------------|-----------|
| | | | | | | | Institución | Número | Institución | Número | | |
| 379 | TRANSFERENCIA | C00426 | 29/09/22 | 29/09/22 | HOMERO DEL CARMEN HERNANDEZ | CAHH540426NG0 | SANTANDER | 18000213811 | BANORTE | 0239535034 | COMPENSACION SEPTIEMBRE | 24,000.00 |
| 380 | TRANSFERENCIA | C00427 | 29/09/22 | 29/09/22 | OSCAR MISSAEL ROSAS LICON | ROLO900416MY4 | SANTANDER | 18000213811 | BANORTE | 0401985427 | COMPENSACION SEPTIEMBRE | 12,000.00 |
| 381 | TRANSFERENCIA | C00428 | 29/09/22 | 29/09/22 | JUAN CARLOS PARTIDA MARTINEZ | PAMJ750327PE0 | SANTANDER | 18000213811 | BANCOMER | 012810015977129986 | COMPENSACION SEPTIEMBRE | 6,000.00 |
| 382 | TRANSFERENCIA | C00429 | 29/09/22 | 29/09/22 | CYNTHIA KARINA GONZALEZ GONZALEZ | GOGC840720FM7 | SANTANDER | 18000213811 | SANTANDER | 06057130729 | COMPENSACION SEPTIEMBRE | 12,000.00 |
| 383 | TRANSFERENCIA | C00430 | 29/09/22 | 29/09/22 | JUAN MANUEL GARCIA VAZQUEZ | GAVJ8610148Q4 | SANTANDER | 18000213811 | SANTANDER | 56613052589 | COMPENSACION SEPTIEMBRE | 6,000.00 |
| 384 | TRANSFERENCIA | C00431 | 29/09/22 | 29/09/22 | SANDRA LUDIVINA LOPEZ REYNA | LORS811230UT3 | SANTANDER | 18000213811 | SANTANDER | 56538364456 | COMPENSACION SEPTIEMBRE | 7,500.00 |



LIC. ABELARDO PERALES HUERTA
 TITULAR DE LA ENTIDAD
 Autorizó



LIC. ABELARDO PERALES HUERTA
 TITULAR DE LA ENTIDAD
 Elaboró y Presentó



LIC. ABELARDO PERALES HUERTA
 Responsable de Elaboración

SECRETARIA EJECUTIVA DEL
SISTEMA ESTATAL
ANTICORRUPCIÓN
DE TAMAULIPAS