Fecha: 2021-02-19 Periodo: 1

IPSNet Dépositos SANTANDER

ADMINISTRACION Y CONTROL NAYA S.A. DE C.V. ACN150418B64

Cta. Cheques	Beneficiario	Importe	Nomina	
002691902715256049	TRIANA ABIGAIL TORRES PECH	\$ 2,217.68	130027	
002180903557108577	LUCELY GUADALUPE XIX CHAN	\$ 2,108.29	130248	
002694902976379584	YARITZA CAMARA HERNANDEZ	\$ 3,397.34	130347	
002690904529821449	DANTE ABRAHAM FRANCO AGUILAR	\$ 1,946.59	130370	
002694903800849448	JOHANNA ELIZABETH MORALES LIMON	\$ 2,396.58	130517	
002855902209247928	CLAUDIA ADRIANA TELLEZ GUERRERO	\$ 9,708.04	130629	
002691701538314301	ANGELA MARIA RODRIGUEZ CABRERA	\$ 4,615.82	130669	
002692904119142154	SANDRA CONCEPCION MONTEJO COLLI	\$ 3,397.54	130705	
002690902674016318	KARINA GUADALUPE RAMIREZ CANUL	\$ 2,562.21	130875	
002694904307044266	MARIO ALBERTO CANO HERNANDEZ	\$ 732.07	130902	
002691701710599070	KARINA GORETTE VILLEGAS PONCE	\$ 3,397.54	130913	
002691904466748370	MARIA ERIKA LOPEZ ZAVALA	\$ 2,562.21	900999	
002694904155461648	ANGEL ADOLFO BACAB SANDOVAL	\$ 2,751.27	901205	
002010904396669854	ADALBERTO TOLEDO OROZCO	\$ 3,397.43	902124	
012694028958315472	JUAN CARLOS DOMINGUEZ PEREZ	\$ 1,311.09	902137	
012854015556113968	ELIEZER VAZQUEZ MORALES	\$ 3,397.43	902299	
012690015322525038	IVAN ISMAEL POOT ALVAREZ	\$ 2,515.21	902357	
012691015363357413	JONATHAN ALONSO CARMONA CRUZ	\$ 3,397.43	902417	
012180015207897016	RODRIGO RIVERA GABRIELLI	\$ 10,645.00	902908	
012130015486386437	INGRID BERENICE PEREZ GOMEZ	\$ 3,397.43	903087	
012690015847679702	ILSE MARIBEL XIJUM COBA	\$ 3,397.43	903152	
012180015399502840	LAURA ANGELICA CANUL GONZALEZ	\$ 2,982.42	903203	
012180015760832628	JUAN ANTONIO DE LA CRUZ MONTERO	\$ 3,397.43	903025	
012691015225234234	JOSE FRANCISCO CANCHE CHAN	\$ 2,326.73	903651	
012691026551081441	JORGE ALFREDO RUIZ SOSA	\$ 2,757.50	904080	
012180015074530580	JAIME GUADALUPE CUA ALAYON	\$ 3,397.43	902003	
012840029347918275	CRISTOFHER RAFAEL CORNEJO LANDA	\$ 3,397.54	130916	
012050015614285192	JOSE BALTAZAR ALONSO PEREZ OLMEDO	\$ 3,347.43	901742	
012540015216465273	DELMY VICTORIA AKE BAAS	\$ 2,982.42	130901	
012917015062477844	NEYTHER DEMETRIO POOX COOL	\$ 6,208.71	130876	
012691015714251993	MARIA DE LOURDES VAZQUEZ XIU	\$ 3,397.54	130877	
012180015862709086	GUILLERMO MARQUEZ GUTIERREZ	\$ 3,397.54	130844	
012691015018087999	FERNANDO RAYMUNDO KU CEN	\$ 458.87	130870	
012180015746484207	ANTONIO DE JESUS RAMIREZ CORREA	\$ 2,699.10	130691	
012180015538194116	LETICIA DEL ROSARIO TORRES CERVANTES	\$ 2,776.04	130764	
012180015633105343	LUISA MONSERRAT CEPEDA VALENCIA	\$ 3,657.59	130774	

012180015337283448	DARWIN OCTAVIO GARCIA CHI	\$ 3,397.54	130783
012150028825303417	LUIS JORGE LOPEZ AVILEZ	\$ 2,293.28	130799
012628029847465974	MIGUEL ANGEL CHAN ITZA	\$ 169.58	130627
012694004650543469	MANUEL JIMENEZ RAMOS	\$ 1,428.58	130651
012690015526435377	MARIA SILVIA GARCIA MANZANO	\$ 2,897.54	130655
012694015303303880	MARIO ISMAEL GONZALEZ HERNANDEZ	\$ 3,397.54	130663
012694015405939071	EDUARDO IGNACIO BAUTISTA	\$ 3,390.29	130667
012215015178691423	MARIA GUADALUPE ACOSTA MUKUL	\$ 3,192.86	130529
012691015121123960	JADE SHUHEI TEC CHAN	\$ 3,124.15	130531
012180015857630966	ROSALINDA PEREZ COUTINO	\$ 3,192.95	130587
012690028638623488	SELMY MARISOL CHAN CASTILLO	\$ 2,277.19	130408
012694029661929206	JOSE VICENTE ROSADO ROSADO	\$ 135.48	130353
012690015427244997	JESUS ISRAEL AGUILAR SANSORES	\$ 2,470.90	130319
012691015096733346	ISIDRO ALBERTO BALAM MALDONADO	\$ 3,397.34	130326
012690015121407056	LARISA DENISSE RUIZ GONZALEZ	\$ 2,855.59	130290
012690027170912810	YESENIA MARIBEL UH CANO	\$ 2,452.59	130195
012691026417448872	FRANKLIN DOMINGUEZ CASTELLANOS	\$ 7,928.70	130032
012691028676627775	CRISTEL MENDEZ HERNANDEZ	\$ 4,171.21	130010
012692011164191198	LUCELY DEL CARMEN CHE CHI	\$ 2,363.22	130123
021691064604640478	FELIX ZARATE HERNANDEZ	\$ 2,378.90	130216
021692064604056511	RAUL FRANCISCO REYES CABRERA	\$ 3,397.54	130625
021690064305372606	FATIMA DEL ROSARIO CAAMAL CAAMAL	\$ 5,332.02	130759
021691064974105342	IVAN FLORES VELAZCO	\$ 3,008.58	130911
044691256002235869	AZIEL MENDEZ MENDOZA	\$ 3,397.43	902000
072691010926680863	JOSE ALBERTO CETZAL MARTIN	\$ 3,397.54	130891
072180010658684334	WILBERTH MANUEL KUK CANCHE	\$ 3,323.75	130744
072691004477511345	LORENA GUADALUPE CHI HUCHIM	\$ 3,636.45	130790
072692010978466380	SOFIA DEL ROSARIO SANCHEZ MOO	\$ 2,045.79	903731
072691010627349665	NEFTALI PATRICIO DIAZ	\$ 1,373.69	130719
072180003640212242	MARIA ISABEL CAAMAL DZUL	\$ 3,980.59	130283
072180004851598628	JOAQUIN CRUZ ROSAS	\$ 2,650.67	130334
072691004887822705	LETICIA HERNANDEZ SANTOS	\$ 2,123.58	130128
072691008484781407	LUISA MATILDE ESTRELLA GALA	\$ 2,123.51	130016
072692003621891484	IRASEMA DE JESUS CHINAS GARCIA	\$ 6,964.00	130019
072691008600581889	JOSE OBEIMAR VAZQUEZ CIGARROA	\$ 4,617.57	130025
072692002961837730	DAVID MELCHOR VELA PERALTA	\$ 3,397.07	130045
072694004195296020	ROSA MORALES ARIAS	\$ 5,331.29	130066
072692004201611656	CHRISTIAN GUADALUPE REJON POOT	\$ 5,331.47	130068
072180006959521896	SANDRA GUADALUPE GONZALEZ MATUS	\$ 5,706.12	130092
072180002769055200	ZOILA DEL SOCORRO ALCOCER BALAM	\$ 3,185.21	130098
072180008282908304	CESAR AUGUSTO KU CHI	\$ 6,093.43	130100
072180004098929694	MELISA ARACELY CATZIN VASQUEZ	\$ 2,982.19	130105
127691013001319846	PASTORA HEREDIA CANCHE	\$ 2,123.58	130129
127691001013708842	NANCI LORENA PUC WITZIL	\$ 4,344.89	130193
127691013807050503	LOURDES ABIGAIL AKE UICAB	\$ 2,982.35	130470
127690001022967950	LAURA ESMERALDA EUAN SANCHEZ	\$ 2,982.42	130318
127690013193984193	LILIA CUPUL PECH	\$ 2,123.64	130002
127691001248695173	TANIA JANET TAMAYO PINTO	\$ 2,042.95	130682
127691001215786879	JOSE PABLO GUILLEN INIGO	\$ 2,827.78	130803
127691001101258644	DIANA GABRIELA CAAMAL DZUL	\$ 2,562.21	130807

127692013731619093	RODRIGO AXEL VALLADARES GOMEZ	\$ 3,397.54	130784
127692001222557058	JAVIER FRANCISCO PEREZ HERNANDEZ	\$ 1,211.80	130626
127694013167281158	LILIANA LAINEZ ACOSTA	\$ 2,325.16	130606
127690013710442050	JOSE ENRIQUE TEC CAB	\$ 2,677.85	130619
127691013080615367	MARIA DE LOS ANGELES HERNANDEZ DE LA CRUZ	\$ 3,864.13	130586
127691001156289613	ROBERTO CARLOS FARFAN GOMEZ	\$ 3,397.54	130641
127691001390326950	MANUEL ALEJANDRO PUERTO TAMAYO	\$ 3,142.86	903838
127690013571515744	CECILIA CONCEPCION PECH TUZ	\$ 2,562.18	903049
127694013579891709	MARIA ROSA DE LA CRUZ GUZMAN	\$ 2,311.55	904124
127690013096515106	EVELIN LORAINE CETZ POOL	\$ 3,397.43	903253
127691013729658559	JUAN ANDRES RIOS CUA	\$ 3,397.43	902988
127691001115071846	KAREN CRISTIAN LOPEZ PEREZ	\$ 584.91	902306
127691017068431093	GABRIELA ESTEFANIA CANCHE DIAZ	\$ 2,982.42	902693
127691013034200401	IVIS ASAF MEJIA SAN PEDRO	\$ 3,397.43	902696
127691001058930293	DIANA SAIRET BADILLO MARTINEZ	\$ 3,397.43	902853
127692013763967810	JOSE ALONSO KINIL MIS	\$ 3,397.54	130794
127694013404799688	MARIA JESUS TOLEDO RAMIREZ	\$ 1,414.06	130853
127691013359320655	JHONATAN SMITH LOPEZ HERNANDEZ	\$ 3,397.54	130887
127691001330866153	YASSER MONSALVO LEON	\$ 2,982.42	130890
127691013590978439	RAUL JIMENEZ GUZMAN	\$ 3,397.54	130897
127694001287190238	FRANCISCO MANUEL SANCHEZ SOLIS	\$ 2,323.57	901778
127692013758117947	FREDI ALEJANDRO AKE TEP	\$ 3,397.54	130914
127694001346196254	CLARISSA JAZMIN CETZAL LOPEZ	\$ 2,512.17	130905
127691013570814209	LAURA ANTONIA SARAO MARTINEZ	\$ 2,982.42	130907
127690013698710150	NORMA DEL SOCORRO CANUL TAH	\$ 3,192.95	130908
137920102851941861	ANGELES NAVIDAD RUIZ CAMPOS	\$ 2,562.17	901821
137690130021224937	ROSARIA CHUC CAAMAL	\$ 938.27	901933
137691103471116650	DULCE ARACELLY CITUK UC	\$ 1,646.73	901733
137691103433200300	BEATRIZ ADRIANA MENDOZA CANUL	\$ 2,982.42	130894
137692130038616565	INGRID PATRICIA CABRERA MUNOZ	\$ 3,397.54	130845
137691101055930102	BRISA DEL ROSARIO TEC CHALE	\$ 3,397.54	130886
137680104123829496	ALEXIS ENRIQUE ALCUDIA BARAHONA	\$ 3,397.43	902854
137691104105817075	ANGEL AUGUSTO TUT CAN	\$ 1,948.55	902136
137691104117221934	KAREN AMAYRANI ARCOS EK	\$ 2,562.18	902679
137692130038220223	SERGIO LEONEL RAMIREZ CANCHE	\$ 3,347.43	903448
137691104157999132	MARIA DAMARIS GONZALEZ VELASCO	\$ 2,512.18	903641
137692103967186135	KAYMAE ISABEL HYDES VILLAFANA	\$ 2,562.21	32000
137691103883613408	MARTHA LIBRADA CEN CANUL	\$ 2,982.49	130661
137691102550055594	FRANCISCO JAVIER CANUL CANCHE	\$ 732.85	130519
137691103889283078	MAYRA YAZMIN CHI POLANCO	\$ 2,409.99	130811
137130102065171615	ANTONIO GOMEZ DIAZ	\$ 3,397.54	130827
137694103649252770	HEIDY ARACELI BALAM CANUL	\$ 2,562.21	130841
137877102813616300	AMIRA VIVES DOMINGUEZ	\$ 3,297.54	130687
137692130002125765	KEILA NOEMI CHAN DIAZ	\$ 3,397.54	130704
137692130031437534	YEREMI GABRIEL SANTANA CAB	\$ 1,850.76	130740
137877101772231102	MIRIAM BEATRIZ GARCIA	\$ 2,052.38	130762
137694101978167541	CAMACHO GABRIELA IRENE AQUINO LOPEZ	\$ 4,130.24	130003