Fecha: 2022-01-26 Periodo: 2

## IPSNet Dépositos SCOTIABANK

## RACI. TI, S.A. DE C.V. RAC1912046V9

Cta. Cheques	Beneficiario	Importe	Nomina
002180901184309123	FERNANDO CRUZ RUIZ	\$ 21,267.87	43
002180901184814870	CUAUHTEMOC GUZMAN HERNANDEZ	\$ 18,482.75	1951
002180901196096495	GERARDO SANCHEZ GUZMAN	\$ 17,445.45	2459
002180901155579623	RODRIGO ARROYO GALVEZ	\$ 15,801.52	2865
002180061765195829	JOSE SIMON CELIO	\$ 18,186.37	8372
002180901897003923	SERGIO OCTAVIO JUAREZ VAZQUEZ	\$ 22,339.54	12045
002180902034944585	ANA LAURA GUZMAN ZANABRIA	\$ 14,205.49	13181
002180902173052325	CHRISTIAN TAFOLLA ZAVALA	\$ 17,551.15	14629
002180902257820664	DANIEL CARMONA ABELLEYRA	\$ 13,703.59	15742
002180902693130390	IVAN JUAREZ VILLASECA	\$ 13,212.74	20667
002050701415178036	DANIEL EDUARDO RODRIGUEZ ORTIZ	\$ 5,409.63	40819
002180902811649281	HECTOR GONZALEZ GARCIA	\$ 9,480.52	50160
002180902663682580	MANUEL MORALES GARCIA	\$ 6,438.04	50258
002290701463492595	HIRAM URIEL ORTEGA HIDALGO	\$ 3,449.62	90065
002109902711637963	ISMAEL PEREZ CRUZ	\$ 6,091.91	110042
002180902001938566	DIEGO EHECATL LOPEZ HERNANDEZ	\$ 15,801.52	302093
002180902311838084	NANCY RODRIGUEZ HERNANDEZ	\$ 12,106.42	302115
002180902395823293	MAGALI ALEJANDRA REYES URIBE	\$ 7,607.11	302116
002180903395314031	GLORIA SECUNDINO MARTINEZ	\$ 9,480.52	302117
002180900562728518	FRANCISCO JAVIER CASTILLO ARGUMEDO	\$ 11,780.55	302118
002180902372700287	JOSE ANTONIO MALDONADO GALLEGOS	\$ 5,335.10	302161
002180902767982937	ALICIA JERONIMO OLGUIN	\$ 14,181.94	302162
002180901184893723	RAUL VELAZQUEZ BERNAL	\$ 11,043.24	301922
002180903198625943	JESSICA GARCIA JIMENEZ	\$ 8,048.04	301923
002180901973058698	VICTOR MANUEL RODRIGUEZ MARTINEZ	\$ 10,081.95	302057
002180903617092594	MARIA DE LOURDES ALDANA MONTIEL	\$ 13,214.94	302058
002180901233628878	OSWALDO ANAYA CORTES	\$ 11,367.41	302087
002180904279148788	ANDREA MENDOZA MARTINEZ	\$ 5,276.42	302222
002180904023046256	JAIME URIEL RIVERA DELFIN	\$ 6,076.42	302291
002180701104279624	MARIA ELENA MUNOZ CONTRERAS	\$ 5,567.87	302391
002180903978285053	OLGA ROSA TORRES GONZALEZ	\$ 5,276.42	302204
002180904386103823	CESAR MONTIEL RODRIGUEZ	\$ 6,228.03	302712
002180701344165543	RUBEN MOTA ARREDONDO	\$ 5,276.42	312461
002180903804853371	EDGAR IVAN MENDEZ LOMAS	\$ 8,719.88	803938
002180903292732871	EDGAR GERMAN TRUJILLO ESCAMILLA	\$ 9,480.52	803905
002180902479541543	MARIELA GARCIA PEREZ	\$ 5,866.69	803906
002180701050171795	CHRISTYAN ARMANDO VAZQUEZ TRUJILLO	\$ 9,480.52	803926
002180904562188484	BRENDA ANGELICA ARMILLAS MENDIETA	\$ 6,818.35	909648
002180902083837193	NOE BALTAZAR VENTURA	\$ 6,818.35	910160
002654904743314736	JUAN GABRIEL FLORES RAMOS	\$ 12,106.42	912826

002180701008667125	SALVADOR ALVAREZ GONZALEZ	\$ 12,106.42	912907
002180701476097262	FABIOLA SARABIA LOPEZ	\$ 9,365.29	913107
012180012494309899	JOSE FRANCISCO CRUZ SANCHEZ	\$ 11,687.19	913130
012685015715094709	JESUS HERRERA DE VICENTE	\$ 12,106.42	913144
012290029239801972	MIGUEL MENDEZ SANCHEZ	\$ 12,106.42	912859
012180029589262630	VICTOR HUGO MARTINEZ BRAVO	\$ 12,106.42	912878
012790028817198663	OVIDIO LOPEZ TORRES	\$ 12,106.42	912879
012180015512065520	JORGE VILLEGAS MANJARREZ	\$ 12,106.42	910988
012180015733031760	CAMILO JESUS ZAVALA REYES	\$ 8,719.88	911075
012180015783531184	EDIE ROMERO RODRIGUEZ	\$ 12,106.42	909721
012180011801175280	ERNESTO FRANCO GOMEZ	\$ 4,471.50	909829
012180011383396781	MARIO HERNANDEZ RAMIREZ	\$ 15,801.52	803936
012180015042061081	MARIA FERNANDA FRANCA CASTRO	\$ 4,471.50	909433
012290027040722006	ANEDI SUSED CRUZ GARCIA	\$ 17,214.11	803909
012180015020409720	FERNANDO REYES MORUA	\$ 6,820.26	803915
012180015602537939	BETSABE NALLELY TORNES MONTALVO	\$ 5,276.42	902639
012180027951914754	ARELI NOEMI PACHECO ARANDA	\$ 10,559.66	902757
012650004717419933	JULIO JUAN ARCOS MENDEZ	\$ 6,438.04	903854
012180015168949951	UBALDO ROA MENDEZ	\$ 5,276.42	904116
012180029486726017	JUAN FERNANDO DE LA ROSA AVILA	\$ 4,160.04	904886
012225015984088935	JUAN MANUEL ESPINOSA JARAMILLO	\$ 2,770.12	904891
012180015173776889	OSWALDO ERASMO ESTRADA REGALADO	\$ 4,471.50	908650
012180015675091431	YOALY AMILANIA CORREA LOPEZ	\$ 7,198.66	908749
012180015016393002	JUAN FRANCISCO PEREZ RODRIGUEZ	\$ 12,106.42	909621
012180015508013418	RAFAEL ALEJANDRO RUIZ MENDOZA	\$ 11,208.94	302205
012180015163896355	ALEJANDRO PALOMO MARINO	\$ 5,276.42	302208
012180027608484333	VERONICA RANGEL ONOFRE	\$ 1,439.09	302437
012180015227304725	JONATHAN SANCHEZ CERON	\$ 13,953.98	302523
012650028876951952	LUIS EDUARDO GUTIERREZ ESPINOZA	\$ 4,905.68	302344
012180015143208675	GRACIELA PASTRANA GONZALEZ	\$ 4,021.41	302345
012180029156434655	ROSAURA RIVERA GUTIERREZ	\$ 15,062.51	302088
012777028462403218	JESUS ALBERTO TAVARES RODRIGUEZ	\$ 6,346.97	120485
012320015181503118	MARTIN PEREZ MARTINEZ	\$ 6,675.02	201766
012180011842035774	JULIO CESAR VARGAS HUERTA	\$ 19,236.70	301248
012180004745843685	ALEJANDRA FERNANDEZ TOLEDO	• •	50190
012650028876951525	HECTOR JOAQUIN CORONA ESTRADA	\$ 11,166.57	50536
012180029842031948	MONICA ALEJANDRA VILLA MALDONADO	\$ 3,861.92	50545
012180015670853739	JORGE ALBERTO HERNANDEZ CADENA	\$ 5,032.68	50278
012180015156638119	ERIKA LORENZO GREGORIO	\$ 5,276.42 \$ 2,547.00	50288
012180015377764383	EDUARDO MARTINEZ CARRILLO	\$ 2,547.09	50349
012180012193926298	MOISES ANTONIO JARAMILLO ROMERO	\$ 21,102.93 \$ 15,506.95	50423
012180011332354758	LIZBETH CRUZ GUERRERO	\$ 15,596.85 \$ 11,600.76	50187
012180011794032139	ERICK LINARES NORONA	\$ 11,609.76 \$ 11,265.53	50080
012180015190500070 012180028650388981	JORGE ALEJANDRO GALINDO ANDRADE ROBERTO GYNO RESENDIZ	\$ 11,365.53 \$ 7,112.55	50111 50116
012180014856998192	MARTINEZ YEUDIEL GARCIA BANUELOS	\$ 12,106.42	50116
012180014838998192	JOSE GUADALUPE TINOCO	\$ 24,293.34	50050
012760027826686537	ZAMORA ALBERTO GONZALEZ SOTO	\$ 3,773.04	30609
012180026330971102	CHRISTIAN DANIEL VILLANUEVA	\$ 22,878.88	32404
0121000203303/1102	HERNANDEZ	ψ 22,07 0.00	J24U4

012426011358764196	FILIBERTO MENDOZA GARCIA	\$ 6,438.04	20194
012180027511578925	ULISES FERNANDO RUBIO GARCIA	\$ 5,276.42	13680
012180011331736908	JORGE ESPARZA HERNANDEZ	\$ 3,568.60	11196
012463026941683726	HECTOR MORENO MUNIZ	\$ 9,006.82	3520
021180064146936753	DANIEL GARCIA BARCENA	\$ 7,578.97	50115
021540063531591742	MARTIN TOVAR SALGADO	\$ 13,214.94	50424
021180063429062060	FABIOLA GARCIA CEDILLO	\$ 18,254.81	50293
021180064465343506	JOSE GARCIA RAMIREZ	\$ 15,062.51	302201
021180064926854945	JUAN CARLOS MENDOZA VALLE	\$ 12,106.42	912008
036180500492892168	YAEL SALAZAR JUAREZ	\$ 8,481.33	909934
044180001000236267	LUIS RICARDO SALAZAR ROJO	\$ 6,438.04	702621
044180001026542757	MARISOL MORALES GONZALEZ	\$ 9,479.76	50458
044180001060091468	JULIO CESAR DE LA ROSA MERCADO	\$ 12,283.68	50189
044180001026542184	MONSERRAT CRUZ SANDOVAL	\$ 12,106.42	50186
044180001022202758	JOSE CARLOS REYES ESPINOZA	\$ 14,881.96	50063
044180001014629705	ALEJANDRO PATRICIO SANCHEZ	\$ 24,293.34	50017
058580000012427680	JOSE GUADALUPE SEGURA DAVILA	\$ 5,862.11	909449
127830013352818873	MAYDELI TRILLA ELIZALDE	\$ 7,578.66	909429
127180013100543163	SAMANTA FERRETIZ LORENZO	\$ 6,818.35	913232
127180013205055608	YAHIR GARCIA GONZALEZ	\$ 6,818.35	909644
127180013158950119	JORGE FERNANDO ARIZA ESCOTO	\$ 7,617.64	50221
137869101959029637	ANGEL DE JESUS SANCHEZ RUIZ	\$ 7,578.97	50670
137180102784150022	GILBERTO MORALES VAILLARD	\$ 10,572.33	302529

Total: \$ 1,135,400.56 Empleados: 112 registros.