

TRANSFERENCIAS SIBAPAS

FEBRERO 2020

FECHA	REFERENCIA	BANCO	PROVEEDOR/BENEFICIARIO	MONTO	FACT	DESCRIPCION
07/02/2020	0014016025	BBVA	MA DE LOURDES ARIAS ESPINOSA	\$ 1,054.12	---	NOMINA 2DA Q. ENE/20
07/02/2020	0014016012	BBVA	JOSE JIMENEZ BARBOZA	\$ 2,246.19	---	NOMINA 2DA Q. ENE/20
07/02/2020	2491401645	BANAMEX	BRYAN ADRIAN VALENZUELA MARTINEZ	\$ 189,961.60	613,614,615	ING ENRIQUE PORTUGAL
07/02/2020	2331401664	BANORTE/ IX	ASESORIA ESTRATEGICA GUBERNAMENTAL, S	\$ 63,718.10	A-228	DEV IVA
07/02/2020	0014016079	BBVA	MA GUADALUPE FLORES GARCIA	\$ 566.68	---	PRIMA VACACIONAL
07/02/2020	3341401698	BANORTE/ IX	VERONICA LUNA FRANCO	\$ 6,542.40	F27	RECIBOS
07/02/2020	8230316120	BANAMEX	MA. YSABEL SALAZAR VELARDE	\$ 21,706.55	A06DE7268F	MATERIAL P POZOS
07/02/2020	0003161035	BBVA	GRUPO AZULEJERO JONE S, S.A. DE C.V.	\$ 33,000.00	4341	CISTERNA EL LIMON
10/02/2020	5012172929	BAJIO	JOSE DE JESUS PADILLA RIVERA	\$ 4,408.00	FACT. 7525	TRASLADO CISTERNA
10/02/2020	21729047	BBVA	GABRIEL MARTINEZ GOMEZ	\$ 2,000.00	---	PRESTAMO
11/02/2020	3423584020	SANTANDER	SIBAPAS	\$ 403,000.00	SANTANDER PRODDER	
14/02/2020	0054745035	BBVA	SEMIREMOLQUES BARQUENSES S.A. DE C.V.	\$ 70,319.20	0C3AD20C18D1	ANT PIPA
15/02/2020	4205008425	BBVA	NOMINA	\$ 165,373.33		PAGO NOMINA 1ER Q. FEB/20
17/02/2020	12588012	BBVA	GI GRUPO PEFAM DE OC CIDENTE SA DE CV	\$ 28,967.52	FACT. F152	REPARACION DE POZOS
17/02/2020	10868012	BBVA	JOSE JIMENEZ BARBOSA	\$ 2,246.19	---	NOMINA 1QFEB
17/02/2020	10868024	BBVA	MA DE LOURDES ARIAS ESPINOZA	\$ 1,054.12	---	NOMINA 1QFEB
18/02/2020	0037911012	BBVA	NEXTCODE SA DE CV	\$ 16,942.38	NC2006	RENTA SISTEMA
19/02/2020	43331012	BBVA	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$ 259,545.80	---	CFE ENERO
19/02/2020	43331023	BBVA	GI GRUPO PEFAM DE OC CIDENTE SA DE CV	\$ 15,836.44	183	MEDIDORES
20/02/2020	0021355012	BBVA	EVERARDO SANTIAGO ALVARADO	\$ 10,000.00	---	PRESTAMO
27/02/2020	04589306	---	IMSS	\$ 39,227.31	---	43739
27/02/2020	00364063	---	IMSS	\$ 37,621.10	---	43800
29/02/2020	0365403568	---	NOMINA	\$ 165,373.33	---	SUELDOS Y SALARIOS
28/02/2020	0093981035	BBVA	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$ 97,470.00	---	SALDO POZO GIL
28/02/2020	0479398155	BANAMEX	BRYAN ADRIAN VALENZUELA MARTINEZ	\$ 198,274.15	644, 646, 647, 648, 643	REPARACION BOMBA, ARRANCADOR
28/02/2020	0093981068	BBVA	MARIA LUISA MARICHE DUEÑAS	\$ 15,253.33	3B524D744F04	RENTA MENSUAL FEBRERO/20