

## TRANSFERENCIAS SIBAPAS

**SEPTIEMBRE 2020**

| FECHA      | REFERENCIA | BANCO   | PROVEEDOR/BENEFICIARIO                   | MONTO         | FACT          | DESCRIPCION                           |
|------------|------------|---------|------------------------------------------|---------------|---------------|---------------------------------------|
| 02/09/2020 | 002805550  | ---     | SERVICIO DE ADMINISTRACION TRIBUTARIA    | \$ 34,252.00  | ---           | IMPUESTOS DE JUNIO 2020               |
| 02/09/2020 | 0026438012 | BBVA    | ERNESTO GOMEZ JIMENEZ                    | \$ 4,952.42   | 4755,4760, 47 | GASTOS MEDICOS Y COMPRA DE BOTAS      |
| 02/09/2020 | 0026438024 | BBVA    | JUAN MANUEL LEON LLAMAS                  | \$ 5,800.00   | 33864         | LLANTAS PARA S-10                     |
| 02/09/2020 | 8202643841 | BANAMEX | BOMBAS BARQUEÑAS Y REFACCIONES, SA DE CV | \$ 37,328.80  | 655           | LINEA DE DRENAJE DE TANQUE ELEVADO    |
| 03/09/2020 | 0051297012 | BBVA    | SILVIA LORENA MARRON ZARAGOZA            | \$ 1,096.20   | FC775215302   | CARPETAS PERSONALIZADAS               |
| 08/09/2020 | 0081222012 | BBVA    | JORGE SANTIAGO ALVARADO                  | \$ 5,000.00   | ---           | PRESTAMO                              |
| 03/09/2020 | 0051297037 | BBVA    | IRWIN JAIME SERRANO                      | \$ 800.00     | F-10755       | IVA AVISO DE PRIVACIDAD               |
| 03/09/2020 | 2439180618 | BANORTE | OSCAR ARMANDO DE LA MORA ROBLES          | \$ 46,665.68  | A-127         | MATERIAL Y CONSTRUCCION               |
| 03/09/2020 | 0040167831 | BANORTE | OSCAR ARMANDO DE LA MORA ROBLES          | \$ 59,399.20  | 52B46492CB5   | MATERIAL PARA SERVICIO DE CONTRUCCION |
| 04/09/2020 | 0050729012 | BBVA    | SELLATUBOS SA DE CV                      | \$ 3,295.10   | B-7609        | ABRAZADERA                            |
| 08/09/2020 | 9947759918 | BANORTE | TECNOCONSTRUCCION Y DESARROLLOS NUMO SA  | \$ 16,112.00  | T-6463        | TUBO RD 26 Y ABRAZADERA               |
| 11/09/2020 | 0093520012 | BBVA    | FULLFLEX SA DE CV                        | \$ 15,732.00  | A-6779        | PRUEBAS SARS COV 2                    |
| 14/09/2020 | 0066129012 | BBVA    | MA GUADALUPE FLORES GARCIA               | \$ 2,951.36   | IMAKG16430    | INAUGURACION POZO LIMON               |
| 15/09/2020 | 577560     | ---     | SUELDOS Y SALARIOS                       | \$ 136,669.62 | ---           | 1QSEP2020                             |
| 15/09/2020 | 0008684012 | BBVA    | JESUS CAMARENA NUÑEZ                     | \$ 3,107.76   | ---           | 1QSEP2020                             |
| 15/09/2020 | 0008684023 | BBVA    | CRISTAL LORENA GODINEZ SANCHEZ           | \$ 2,715.79   | ---           | 1QSEP2020                             |
| 15/09/2020 | 0008684040 | BBVA    | LUIS ALBERTO ZAVALZA PADILLA             | \$ 2,246.19   | ---           | 1QSEP2020                             |
| 15/09/2020 | 0008684061 | BBVA    | IGNACIO DE JESUS ZUÑIGA DE LA ROSA       | \$ 1,149.42   | ---           | 1QSEP2020                             |
| 15/09/2020 | 0008684074 | BBVA    | NORA OLMOS SANCHEZ                       | \$ 3,650.99   | ---           | 1QSEP2020                             |
| 18/09/2020 | 0001237015 | BBVA    | JESUS CAMARENA NUÑEZ                     | \$ 6,000.00   | ---           | 1QSEP2020                             |
| 21/09/2020 | 0069208012 | BBVA    | NEXTCODE SA DE CV                        | \$ 16,942.38  | NC 385        | 1QSEP2020                             |
| 21/09/2020 | 0069208023 | BBVA    | CFE SUMINISTRADOR DE SERVICIOS BASICOS   | \$ 498,806.00 | ---           | EE JL-AGO                             |
| 21/09/2020 | 0069208035 | BBVA    | MARIA LUISA MARICHE DUEÑAS               | \$ 15,253.33  | 69661         | RENTA SEPTIEMBRE                      |
| 21/09/2020 | 0069208046 | BBVA    | ERNESTO GOMEZ JIMENEZ                    | \$ 969.35     | ---           | PV 1ER CICLO 2020                     |
| 21/09/2020 | 0069208057 | BBVA    | JUAN MANUEL LEON LLAMAS                  | \$ 2,150.00   | 34071         | LLANTAS                               |
| 21/09/2020 | 9106920876 | BBVA    | PROVEEDORA SISPOTAGUA, SA DE CV          | \$ 76,721.01  | 1452/1463/14  | FACTURAS AGOSTO                       |
| 21/09/2020 | 3116920895 | BANORTE | VERONICA LUNA FRANCO                     | \$ 10,440.00  | 36            | RECIBOS                               |
| 22/09/2020 | 6201025718 | BANAMEX | BRYAN ADRIAN VALENZUELA MARTINEZ         | \$ 45,870.00  | 783           | REPARACION BOMBA LA ESTANCIA          |
| 24/09/2020 | 0086450012 | BBVA    | JORGE JHONATAN YESCAS MICHEL             | \$ 1,740.00   | 51SAE1        | SANITIZACION                          |
| 29/09/2020 | 265648     | ---     | IMSS                                     | \$ 42,241.57  | ---           | PAGO OPORTUNO AGOSTO                  |
| 29/09/2020 | 0071672036 | BBVA    | DAVID SALINAS MALDONADO                  | \$ 18,450.96  | 164           | MEDIDORES                             |
| 30/09/2020 | 618050     | BBVA    | SUELDOS Y SALARIOS                       | \$ 137,074.79 | ---           | 2QSEP2020                             |

|            |            |      |                                    |             |     |           |
|------------|------------|------|------------------------------------|-------------|-----|-----------|
| 30/09/2020 | 0005508012 | BBVA | JESUS CAMARENA NUÑEZ               | \$ 2,507.76 | --- | 2QSEP2020 |
| 30/09/2020 | 0005508023 | BBVA | CRISTAL LORENA GODINEZ SANCHEZ     | \$ 2,715.79 | --- | 2QSEP2020 |
| 30/09/2020 | 0005508035 | BBVA | LUIS ALBERTO ZAVALZA PADILLA       | \$ 2,246.19 | --- | 2QSEP2020 |
| 30/09/2020 | 0005508046 | BBVA | IGNACIO DE JESUS ZUÑIGA DE LA ROSA | \$ 1,149.42 | --- | 2QSEP2020 |
| 30/09/2020 | 0005508057 | BBVA | NORA OLMOS SANCHEZ                 | \$ 3,650.99 | --- | 2QSEP2020 |

\$ 1,267,854.07