

## PRESIDENCIA MUNICIPAL DE HUALAHUISES, N.L.

26/04/2023

| CHEQUE | FECHA      | PROVEEDOR                                          | MONTO        |              |
|--------|------------|----------------------------------------------------|--------------|--------------|
| 2617   | 28/03/2023 | ABASTECEDORA DE MATERIALES HUALAHUISES, SA DE CV   | 42,539.00    |              |
| 2461   | 02/03/2023 | ADRIANA PATRICIA CASTILLO REYES                    | 5,580.00     |              |
| 2629   | 28/03/2023 | ASPEL DE MEXICO, SA DE CV                          | 1,200.60     |              |
| 2514   | 13/03/2023 | CABLE Y COMUNICACIÓN DE MORELIA SA DE CV           | 389.00       |              |
| 2547   | 24/03/2023 | CECILIA ISABEL CANO GARZA                          | 390,000.00   |              |
| 2638   | 29/03/2023 | CECILIA ISABEL CANO GARZA                          | 460,000.00   |              |
| 2495   | 09/03/2023 | COMERCIALIZADORA E INMOBILIARIA GARDECER, SA DE CV | 4,140.03     |              |
| 2502   | 09/03/2023 | COMERCIALIZADORA E INMOBILIARIA GARDECER, SA DE CV | 1,300.00     |              |
| 2571   | 22/03/2023 | COMERCIALIZADORA E INMOBILIARIA GARDECER, SA DE CV | 4,140.03     |              |
| 2572   | 22/03/2023 | COMERCIALIZADORA E INMOBILIARIA GARDECER, SA DE CV | 4,140.03     |              |
| 304    | 09/03/2023 | COMERCIALIZADORA E INMOBILIARIA GARDECER, SA DE CV | 601.52       |              |
| 308    | 23/03/2023 | COMERCIALIZADORA E INMOBILIARIA GARDECER, SA DE CV | 601.52       |              |
| 310    | 23/03/2023 | COMERCIALIZADORA E INMOBILIARIA GARDECER, SA DE CV | 601.52       |              |
| 19     | 09/03/2023 | COMERCIALIZADORA E INMOBILIARIA GARDECER, SA DE CV | 1,020.58     |              |
| 25     | 23/03/2023 | COMERCIALIZADORA E INMOBILIARIA GARDECER, SA DE CV | 1,020.58     |              |
| 28     | 23/03/2023 | COMERCIALIZADORA E INMOBILIARIA GARDECER, SA DE CV | 1,020.58     | 18,586.39    |
| 2522   | 14/03/2023 | CONSTRUCTURA Y ACEROS LINARES, SA DE CV            | 1,914.00     |              |
| 2603   | 27/03/2023 | CONSTRUCTURA Y ACEROS LINARES, SA DE CV            | 5,220.00     |              |
| 2450   | 02/03/2023 | DELLANIRA GONZALEZ RODRIGUEZ                       | 15,789.92    |              |
| 2615   | 28/03/2023 | DELLANIRA GONZALEZ RODRIGUEZ                       | 6,055.20     |              |
| 2455   | 02/03/2023 | DEPORTES Y BICICLETAS LINARES, SA DE CV            | 20,616.40    |              |
| 2625   | 28/03/2023 | EDGAR EFREN CARRILLO ESCAMILLA                     | 2,500.00     |              |
| 2591   | 23/03/2023 | EDITORIAL PELRI, S DE RL DE CV                     | 11,600.00    |              |
| 2632   | 28/03/2023 | ELEAZAR IBARRA MEZA                                | 31,425.01    |              |
| 296    | 01/03/2023 | ELEAZAR IBARRA MEZA                                | 6,360.00     |              |
| 12     | 01/03/2023 | ELEAZAR IBARRA MEZA                                | 13,845.01    | 51,630.02    |
| 2456   | 02/03/2023 | ELECTRICA INDUSTRIAL DE LINARES SA DE CV           | 10,092.00    |              |
| 2613   | 28/03/2023 | FABIOLA MARGARITA TOVAR SALAZAR                    | 2,273.60     |              |
| 298    | 01/03/2023 | FABIOLA MARGARITA TOVAR SALAZAR                    | 1,392.00     | 3,665.60     |
| 2557   | 21/03/2023 | FELIX IBARRA GAYTAN                                | 21,460.00    |              |
| 2538   | 28/03/2023 | FERNANDO ROGELIO SALDAÑA GARCIA                    | 499,999.99   |              |
| 2641   | 01/03/2023 | FERNANDO ROGELIO SALDAÑA GARCIA                    | 200,000.00   | 699,999.99   |
| 2451   | 02/03/2023 | FRANCISCO HERNANDEZ LOPEZ                          | 150,000.00   |              |
| 2484   | 08/03/2023 | FRANCISCO HERNANDEZ LOPEZ                          | 22,618.84    |              |
| 2499   | 16/03/2023 | FRANCISCO HERNANDEZ LOPEZ                          | 1,541,454.40 | 1,714,073.24 |
| 2444   | 01/03/2023 | FRANCISCO ROSALES HERNANDEZ                        | 840.00       |              |
| 299    | 01/02/2023 | GABRIEL ESCAMILLA HERNANDEZ                        | 6,728.00     |              |
| 2453   | 02/03/2023 | GAS ECONOMICO METROPOLITANO, SA DE CV              | 20,035.75    |              |

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| 2481 | 07/03/2023 | GESTION INDUSTRIAL DE PROYECTOS, SA DE CV | 30,161.68 |           |
| 2614 | 28/03/2023 | GILBERTO DE JESUS TREVIÑO GARCIA          | 2,505.60  |           |
| 2631 | 28/03/2023 | ING JORGE CUJ DOMINGUEZ                   | 2,900.00  |           |
| 2627 | 28/03/2023 | JESUS GILBERTO PEÑA CANTU                 | 19,488.00 |           |
| 2518 | 14/03/2023 | JOAQUIN DE JESUS ARREAZOLA URBINA         | 18,560.00 |           |
| 2592 | 30/03/2023 | JOAQUIN DE JESUS ARREAZOLA URBINA         | 18,560.00 | 37,120.00 |
| 14   | 01/03/2023 | JORGE EDUARDO ALEJANDRO RIVERA            | 11,441.08 |           |
| 2404 | 10/03/2023 | JOSE ANTONIO GARZA HERNANDEZ              | 10,440.00 |           |
| 2527 | 15/03/2023 | JOSE OVIDIO PEÑA PALACIOS                 | 6,936.80  |           |
| 2618 | 28/03/2023 | JOSE REYES RODRIGUEZ LEON                 | 5,486.00  |           |
| 2454 | 02/03/2023 | JUAN ALFREDO SALDAÑA ALDANA               | 25,578.00 |           |
| 2463 | 02/03/2023 | JUAN MANUEL FERNANDEZ MARTINEZ            | 52,441.94 |           |
| 300  | 01/03/2023 | JUANA DOROTEA GARCIA ALCOCER              | 30,740.00 |           |
| 2478 | 07/03/2023 | LETICIA PARRA BUENO                       | 6,960.00  |           |
| 2405 | 14/03/2023 | LUIS ARTURO DE LA GARZA HERNANDEZ         | 2,000.00  |           |
| 2528 | 15/03/2023 | LUIS GERARDO VAZQUEZ DE LA ROSA           | 4,343.01  |           |
| 2623 | 28/03/2023 | LUIS GERARDO VAZQUEZ DE LA ROSA           | 1,668.00  | 6,011.01  |
| 2535 | 17/03/2023 | LUIS RAFAEL GARCIA MOYA                   | 11,000.00 |           |
| 2628 | 28/03/2023 | LUIS RAFAEL GARCIA MOYA                   | 4,999.99  | 15,999.99 |
| 2624 | 28/03/2023 | MA DE JESUS RODRIGUEZ DELGADO             | 638.00    |           |
| 2616 | 28/03/2023 | MA DOLORES RIVERA PERALES                 | 6,119.00  |           |
| 2582 | 23/03/2023 | MARIA CRISTELA GOMEZ DELGADO              | 3,248.00  |           |
| 2630 | 28/03/2023 | MARIA DEL CARMEN LUNA MORALES             | 4,500.00  |           |
| 2619 | 28/03/2023 | MARTHA ADRIANA FLORES PEDRAZA             | 13,500.16 |           |
| 2521 | 14/03/2023 | MARTHA LETICIA DE LEON BRISEÑO            | 1,740.00  |           |
| 2449 | 02/03/2023 | NORMA GUADALUPE IBARRA HERNANDEZ          | 6,920.80  |           |
| 2612 | 28/03/2023 | NORMA GUADALUPE IBARRA HERNANDEZ          | 1,745.80  | 8,666.60  |
| 2593 | 31/03/2023 | OSWALDO ISRAEL FLORES GONZALEZ            | 99,000.00 |           |
| 2533 | 15/03/2023 | RADIO MOVIL DIPSA, SA DE CV               | 4,808.00  |           |
| 2452 | 02/03/2023 | RAMIRO BERNAL RODRIGUEZ                   | 30,000.00 |           |
| 2471 | 03/03/2023 | RICARDO SANTILLANA RUBIO                  | 48,720.00 |           |
| 2467 | 02/03/2023 | RIGOBERTO TREVIÑO SERNA                   | 3,712.00  |           |
| 2460 | 02/03/2023 | ROGELIO SILLER CARDENAS                   | 15,000.00 |           |

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| 2519 | 14/03/2023 ROMUALDO RAMONES SILVA                         | 13,920.00  |           |
| 2536 | 17/03/2023 ROMUALDO RAMONES SILVA                         | 16,240.00  | 30,160.00 |
| 2354 | 09/03/2023 ROSA ELIA CAMARILLO SANCHEZ                    | 8,311.40   |           |
| 2626 | 28/03/2023 RUBEN ELI DELGADO GUTIERREZ                    | 8,120.00   |           |
| 2567 | 22/03/2023 SERVICIOS DE AGUA Y DRENAJE DE MONTERREY I.P.D | 18,750.28  |           |
| 2457 | 02/03/2023 SUPER COMERCIAL SAAVEDRA SA DE CV              | 150,000.00 |           |
| 2529 | 15/03/2023 TELEFONOS DE MEXICO, SA DE CV                  | 5,075.00   |           |
| 2634 | 29/03/2023 TELMA QUINTANILLA TREVIÑO                      | 8,433.20   |           |
| 21   | 23/03/2023 TURBO PRECISION DIESEL SA DE CV                | 8,700.00   |           |
| 2622 | 28/03/2023 VERONICA GUDELIA GARCIA FLORES                 | 9,430.80   |           |
| 2609 | 27/03/2023 VICTOR ALBERTO BARAJAS HERNANDEZ               | 100,000.00 |           |
| 13   | 01/03/2023 VICTOR HUGO HERNANDEZ PULIDO                   | 3,300.00   |           |