

PRESIDENCIA MUNICIPAL DE HUALAHUISES, N.L.

08/09/2021

CHEQUE	FECHA	PROVEEDOR	MONTO	
3246	21/09/2021	A.N.A COMPAÑÍA DE SEGUROS SA DE CV	4,382.30	
3111	02/09/2021	ADRIANA PATRICIA CASTILLO REYES	9,826.00	
3229	15/09/2021	CONTROL DE CLINICAS, SC	20,000.00	
3212	13/09/2021	DEUTSCHE BANK MEXICO SA F1137 FAMSA MEXICO SA DE CV	3,017.00	
117	13/09/2021	DEUTSCHE BANK MEXICO SA F1137 FAMSA MEXICO SA DE CV	1,602.00	
122	22/09/2021	DEUTSCHE BANK MEXICO SA F1137 FAMSA MEXICO SA DE CV	1,602.00	
10	27/09/2021	DEUTSCHE BANK MEXICO SA F1137 FAMSA MEXICO SA DE CV	2,939.90	
7	14/09/2021	DEUTSCHE BANK MEXICO SA F1137 FAMSA MEXICO SA DE CV	629.00	
11	22/09/2021	DEUTSCHE BANK MEXICO SA F1137 FAMSA MEXICO SA DE CV	629.00	10,418.90
3234	15/09/2021	ELIUD CEPEDA GOMEZ	12,760.00	
3144	06/09/2021	FRANCISCO HERNANDEZ LOPEZ	20,880.00	
3244	20/09/2021	FRANCISCO HERNANDEZ LOPEZ	23,200.00	
21	28/09/2021	FRANCISCO HERNANDEZ LOPEZ	39,080.40	83,160.40
3104	01/09/2021	FROILAN SALINAS GARZA	1,719.98	
3109	02/09/2021	GAS ECONOMICO METROPOLITANO SA DE CV	26,018.21	
3106	01/09/2021	GESTION INDUSTRIAL DE PROYECTOS SA DE CV	33,124.09	
3107	01/09/2021	GESTION INDUSTRIAL DE PROYECTOS SA DE CV	22,733.26	55,857.35
3105	01/09/2021	GUADALUPE TOVAR MEJORADO	8,700.00	
113	09/09/2021	GUADALUPE TOVAR MEJORADO	4,814.00	13,514.00
3145	06/09/2021	GUALBERTO CALDERON RIOS	14,053.40	
3112	02/09/2021	INDUSTRIAL MONZONTE, SA DE CV	40,000.00	
4	24/09/2021	INDUSTRIAL MONZONTE, SA DE CV	30,965.99	70,965.99
3228	15/09/2021	JESSICA YAZMIN BAUTISTA OCAÑA	11,600.00	
3157	08/09/2021	JOSE GUADALUPE PEQUEÑO MEDINA	14,268.00	
3225	15/09/2021	JOSE OVIDIO PEÑA PALACIOS	6,809.20	
23	28/09/2021	JUAN ALFREDO SALDAÑA ALDANA	23,000.00	
3192	10/09/2021	JUAN ANGEL GARCIA GUTIERREZ	23,200.00	
5	24/09/2021	MARIA ANDREA ELIZONDO GARZA	12,596.00	
3119	02/09/2021	MARTIN GERARDO CASTOR LOZANO	10,000.00	
3216	13/09/2021	MIGUEL ANGEL QUINTANAR CANO	1,540.76	
3243	20/09/2021	NELSON YAIR DORIA HERNANDEZ	24,940.00	
3098	01/09/2021	OMAR ALEJANDRO CASTELLANOS SAUCEDO	40,000.00	
11	27/09/2021	OSCIEL GARCIA GARCIA	337.50	
3236	17/09/2021	RADIO MOVIL DIPSA, SA DE CV	7,821.00	

3110	02/09/2021 RAMIRO BERNAL RODRIGUEZ	20,000.00	
3103	01/09/2021 REYNOLD ELIZONDO SALINAS	21,332.40	
3118	02/09/2021 RICARDO SANTILLANA RUBIO	43,152.00	
20	28/09/2021 RICARDO SANTILLANA RUBIO	41,760.00	84,912.00
3100	01/09/2021 ROGELIO SILLER CARDENAS	14,730.00	
3149	07/09/2021 SERVICIOS TELUM, SA DE CV	389.00	
3122	02/09/2021 SUPER COMERCIAL SAAVEDRA SA DE CV	102,884.78	