

PRESIDENCIA MUNICIPAL DE HUALAHUISES, N.L.

08/09/2021

CHEQUE	FECHA	PROVEEDOR	MONTO	
106	16/08/2021	A.N.A COMPAÑÍA DE SEGUROS SA DE CV	3,511.46	
2902	02/08/2021	ABASTECEDORA DE MATERIALES HUALAHUISES SA DE CV	17,863.60	
3080	31/08/2021	ABASTECEDORA DE MATERIALES HUALAHUISES SA DE CV	17,953.00	35,816.60
2889	02/08/2021	ALEJANDRO GARCIA DE LA FUENTE	8,120.00	
3067	31/08/2021	ALEJANDRO GARCIA DE LA FUENTE	8,120.00	16,240.00
2895	02/08/2021	ANGEL ERICK GONZALEZ CASTILLO	4,640.00	
3073	31/08/2021	ANGEL ERICK GONZALEZ CASTILLO	4,640.00	9,280.00
2927	02/08/2021	ARTURO LENIN GARZA GUZMAN	5,510.00	
3066	31/08/2021	ARTURO LENIN GARZA GUZMAN	10,730.00	16,240.00
7	02/08/2021	CECILIA ISABEL CANO GARZA	62,433.02	
2975	11/08/2021	CONTROL DE CLINICAS, SC	20,000.00	
2976	11/08/2021	CONTROL DE CLINICAS, SC	20,000.00	40,000.00
2916	02/08/2021	DEPORTES Y BICICLETAS LINARES, SA DE CV	2,745.00	
3091	31/08/2021	DEPORTES Y BICICLETAS LINARES, SA DE CV	2,815.00	5,560.00
2973	11/08/2021	DEUTSCHE BANK MEXICO SA F1137 FAMSA MEXICO SA DE CV	3,809.00	
2982	12/08/2021	DEUTSCHE BANK MEXICO SA F1137 FAMSA MEXICO SA DE CV	629.00	
3034	26/08/2021	DEUTSCHE BANK MEXICO SA F1137 FAMSA MEXICO SA DE CV	3,203.60	
3054	27/08/2021	DEUTSCHE BANK MEXICO SA F1137 FAMSA MEXICO SA DE CV	629.00	
100	11/08/2021	DEUTSCHE BANK MEXICO SA F1137 FAMSA MEXICO SA DE CV	1,602.00	
109	26/08/2021	DEUTSCHE BANK MEXICO SA F1137 FAMSA MEXICO SA DE CV	1,602.00	11,474.60
2893	02/08/2021	EDGAR EFREN CARRILLO ESCAMILLA	3,000.00	
3071	31/08/2021	EDGAR EFREN CARRILLO ESCAMILLA	3,000.00	6,000.00
2890	02/08/2021	EDITORIAL PELRI, S DE RL MI	11,600.00	
3068	31/08/2021	EDITORIAL PELRI, S DE RL MI	11,600.00	23,200.00
1145	02/08/2021	ELEAZAR IBARRA MEZA	8,965.00	
2909	02/08/2021	ELEAZAR IBARRA MEZA	24,263.00	
3087	31/08/2021	ELEAZAR IBARRA MEZA	37,915.00	
96	05/08/2021	ELEAZAR IBARRA MEZA	11,889.00	83,032.00
3093	31/08/2021	ELECTRICA INDUSTRIAL DE LINARES SA DE CV	4,309.40	
1144	02/08/2021	FABIOLA MARGARITA TOVAR SALAZAR	9,813.60	
2903	02/08/2021	FABIOLA MARGARITA TOVAR SALAZAR	1,577.60	
3081	31/08/2021	FABIOLA MARGARITA TOVAR SALAZAR	17,516.00	28,907.20
2933	02/08/2021	FRANCISCO HERNANDEZ LOPEZ	26,885.00	
3007	18/08/2021	FRANCISCO HERNANDEZ LOPEZ	15,080.00	
3090	31/08/2021	FRANCISCO HERNANDEZ LOPEZ	33,403.52	75,368.52
2917	02/08/2021	GAS ECONOMICO METROPOLITANO SA DE CV	21,824.74	
2904	02/08/2021	GILBERTO DE JESUS TREVIÑO GARCIA	4,703.00	
2925	02/08/2021	GRUPO COPEGZA SA DE CV	10,000.00	
2965	09/08/2021	GUALBERTO CALDERON RIOS	23,988.80	

2926	02/08/2021 INDUSTRIAL MONZONTE, SA DE CV	50,000.00	
2892	02/08/2021 ING JORGE CUJ DOMINGUEZ	2,900.00	
3070	31/08/2021 ING JORGE CUJ DOMINGUEZ	2,900.00	5,800.00
102	13/08/2021 ISRAEL VALDES ALDAPE	6,422.21	
103	13/08/2021 ISRAEL VALDES ALDAPE	15,534.45	21,956.66
2896	02/08/2021 JESUS EDUARDO LEAL GONZALEZ	8,120.00	
3074	31/08/2021 JESUS EDUARDO LEAL GONZALEZ	8,120.00	16,240.00
2996	16/08/2021 JOSE OVIDIO PEÑA PALACIOS	6,675.80	
2960	09/08/2021 JOSE REYES RODRIGUEZ LEON	5,486.00	
3085	31/08/2021 JOSE REYES RODRIGUEZ LEON	5,486.00	10,972.00
2968	10/08/2021 JUAN ANGEL GARCIA GUTIERREZ	23,200.00	
2900	02/08/2021 JULIAN ADALBERTO LEAL MARROQUIN	5,800.00	
3078	31/08/2021 JULIAN ADALBERTO LEAL MARROQUIN	5,800.00	11,600.00
2898	02/08/2021 JULIO CESAR MARTINEZ PEREZ	2,500.00	
3076	31/08/2021 JULIO CESAR MARTINEZ PEREZ	2,500.00	5,000.00
2922	02/08/2021 MARIA ANDREA ELIZONDO GARZA	23,780.00	
3095	31/08/2021 MARIA ANDREA ELIZONDO GARZA	16,066.00	39,846.00
2894	02/08/2021 MARIA DEL CARMEN LUNA MORALES	4,500.00	
3072	31/08/2021 MARIA DEL CARMEN LUNA MORALES	4,500.00	9,000.00
2906	02/08/2021 MARTHA ADRIANA FLORES PEDRAZA	13,500.16	
3084	31/08/2021 MARTHA ADRIANA FLORES PEDRAZA	13,500.16	27,000.32
2995	16/08/2021 MARTIN GERARDO CASTOR LOZANO	10,000.00	
3079	31/08/2021 NORMA GUADALUPE IBARRA HERNANDEZ	3,016.00	
2907	02/07/2021 OMAR ALEJANDRO CASTELLANOS SAUCEDO	30,000.00	
2974	11/08/2021 OSCIEL GARCIA GARCIA	337.50	
3035	26/08/2021 OSCIEL GARCIA GARCIA	337.50	675.00
2897	02/08/2021 PEDRO PABLO MARTINEZ PEREZ	4,000.00	
3075	31/08/2021 PEDRO PABLO MARTINEZ PEREZ	4,000.00	8,000.00
104	16/08/2021 QUALITAS COMPAÑÍA DE SEGUROS. SA DE CV	6,207.82	
3003	16/08/2021 RADIO MOVIL DIPSA, SA DE CV	7,558.00	
2921	02/08/2021 RAMIRO BERNAL RODRIGUEZ	20,000.00	
2924	02/08/2021 REYNOLD ELIZONDO SALINAS	21,262.80	
2956	05/08/2021 RICARDO SANTILLANA RUBIO	43,152.00	
3015	20/08/2021 SERVICIOS DE AGUA Y DRENAJE DE MONTERREY IPD	11,723.02	
2962	09/08/2021 SERVICIOS TELUM, SA DE CV	389.00	
2918	02/08/2021 SUPER COMERCIAL SAAVEDRA SA DE CV	101,030.33	

2891	02/08/2021	SUSANA MARCELA GALINDO ALVARADO	2,320.00	
3069	31/08/2021	SUSANA MARCELA GALINDO ALVARADO	2,320.00	4,640.00
2905	02/08/2021	TELMA QUINTANILLA TREVIÑO	3,035.72	
3082	31/08/2021	TELMA QUINTANILLA TREVIÑO	2,801.40	5,837.12
2908	02/08/2021	VALENTIN ZAMORA PEQUEÑO	810.00	
2920	02/08/2021	VICTOR HUGO HERNANDEZ PULIDO	2,878.00	
3092	31/08/2021	VICTOR HUGO HERNANDEZ PULIDO	1,400.00	4,278.00