

**MUNICIPIO DE GUADALUPE, NUEVO LEON
DONATIVOS MES DE OCTUBRE 2015**

| CUENTA | FECHA | POLIZA | CHEQUE | DESCRIPCION | CARGO | A FAVOR | R.F.C. |
|----------|----------|--------|----------|--|-----------|---|---------------|
| 05370502 | 20151001 | E76672 | 00058988 | Fac: (150724) 150724 APOYO DONATIVO PROGRAMA PESO | 49,854.88 | JESUS CAMARILLO GUAJARDO | |
| 05370561 | 20151005 | E76804 | 00059112 | Fac: (17) 17 NOV./2013 / SECRETARIA PARTICULAR | 18,000.00 | CLUB DE LEONES VILLA DE GUADALUPE, A.C. | CLV631022A27 |
| 05370504 | 20151005 | E76830 | 00059138 | Fac: (82) ABRIL 2015 DONATIVO | 20,000.00 | PATRONATO CULTURAL DE CD. GUADALUPE NUEVO LEON AC | PCC010620MCA |
| 05370502 | 20151005 | E76831 | 00059139 | Fac: (222) 222 SILLAS RENTA / DIRECCION DE EDUCACI | 2,970.00 | BEATRIZ RIOS BARBOSA | RIBB661019IN6 |
| 05370502 | 20151005 | E76831 | 00059139 | Fac: (222) IVA FACTURA 222 CUENTA 05370502 | 475.20 | BEATRIZ RIOS BARBOSA | RIBB661019IN6 |
| 05370561 | 20151005 | E76857 | 00059165 | Fac: (241) IVA FACTURA 241 CUENTA 05370561 | 11,725.84 | JUAN SALVADOR CARRILLO GUTIERREZ | CAGJ580209RF0 |
| 05370561 | 20151005 | E76857 | 00059165 | Fac: (241) 241 DONATIVO COL. LA HACIENDA / SECRETA | 73,286.52 | JUAN SALVADOR CARRILLO GUTIERREZ | CAGJ580209RF0 |
| 05370561 | 20151005 | E76872 | 00059174 | Fac: (29572) 29572 DONATIVO PARA TRASLADO DE PACIE | 50,000.00 | INSTITUTO NUEVO AMANECER, A.B.P. | INA780516BC5 |
| 05370561 | 20151008 | E76905 | 00059194 | Fac: (32674) 32674 ABRIL 2015 CUOTA MENSUAL / SECR | 80,000.00 | ASOCIACION DE COLONOS CONTRY LA SILLA,AC | ACC791101L24 |
| 05370561 | 20151009 | E76913 | 00059199 | Fac: (KIT3440) IVA FACTURA KIT3440 CUENTA 05370561 | 8,640.00 | PUBLICIDAD Y EVENTOS KITRAL S.A. DE C.V. | PEK13092EXA |
| 05370561 | 20151009 | E76913 | 00059199 | Fac: (KIT3440) KIT3440 TRASLADO DE ABUELOS DE CENT | 54,000.00 | PUBLICIDAD Y EVENTOS KITRAL S.A. DE C.V. | PEK13092EXA |
| 05370561 | 20151012 | E76959 | 00059216 | Fac: (180) IVA FACTURA 180 CUENTA 05370561 | 2,965.52 | FERROVIAS APODACA SA DE CV | FAP071108U90 |
| 05370561 | 20151012 | E76959 | 00059216 | Fac: (180) 180 DONATIVO A COLONIAS / SECRETARIA PA | 18,534.48 | FERROVIAS APODACA SA DE CV | FAP071108U90 |
| 05370502 | 20151015 | E76968 | 00059223 | Fac: (140924) 140924 SEGUNDO LUGAR DE CONCURSO DIS | 50,000.00 | SONIA MARGARITA YIP MONTEMAYOR | |

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| 05370561 | 20151016 | E77041 | 00059289 | Fac: (2409151) 2409151 DONATIVO PARROQUIA SAN RAFA | 25,000.00 | MARIANO DEL ANGEL PEREZ | |
| 05370561 | 20151026 | E77132 | 00059306 | Fac: (1610151) 1610151 DONATIVO / SECRETARIA PARTI | 29,442.84 | BERNARDO MOYEDA CORNEJO | |
| 05370504 | 20151028 | E77333 | 00059467 | Fac: (69) 69 MAYO 2015 DONATIVO / DIRECCION DE CUL | 20,000.00 | PATRONATO CULTURAL DE CD. GUADALUPE NUEVO LEON AC | PCC010620MCA |
| 05370561 | 20151029 | E77373 | 00059478 | Fac: (1558) IVA FACTURA 1558 CUENTA 05370561 | 2,059.52 | ANJI SERVICIOS INDUSTRIALES SA DE CV | ASI101207TB8 |
| 05370561 | 20151029 | E77373 | 00059478 | Fac: (1558) 1558 LLANTAS P/VEHICULOS / SECRETARIA | 12,872.00 | ANJI SERVICIOS INDUSTRIALES SA DE CV | ASI101207TB8 |
| 05370561 | 20151029 | E77373 | 00059478 | Fac: (918) IVA FACTURA 918 CUENTA 05370561 | 560.00 | ANJI SERVICIOS INDUSTRIALES SA DE CV | ASI101207TB8 |
| 05370561 | 20151029 | E77373 | 00059478 | Fac: (918) 918 DONATIVO TV 22" / SECRETARIA PARTIC | 3,500.00 | ANJI SERVICIOS INDUSTRIALES SA DE CV | ASI101207TB8 |
| 05370561 | 20151029 | E77374 | 00059479 | Fac: (0253) IVA FACTURA 0253 CUENTA 05370561 | 14,205.92 | ARMANDO GARZA GARZA | GAGA640906HKA |
| 05370561 | 20151029 | E77374 | 00059479 | Fac: (0253) 0253 DONATIVO A COL. SAN RAFAEL / SECR | 88,786.97 | ARMANDO GARZA GARZA | GAGA640906HKA |
| 05370561 | 20151029 | E77374 | 00059479 | Fac: (29) 29 DONATIVO PARROQUIA SR SAN JOSE / SECR | 126,730.27 | ARMANDO GARZA GARZA | GAGA640906HKA |
| 05370561 | 20151029 | E77374 | 00059479 | Fac: (29) IVA FACTURA 29 CUENTA 05370561 | 20,276.84 | ARMANDO GARZA GARZA | GAGA640906HKA |
| 05370501 | 20151029 | E77375 | 00059480 | Fac: (A3911) A3911 PLAYERAS / SECRETARIA DE BIENES | 9,900.00 | BORDADOS DISEÑO Y ESPECIALIDADES, S.A. DE C.V. | BDE061109MQ9 |
| 05370501 | 20151029 | E77375 | 00059480 | Fac: (A3911) IVA FACTURA A3911 CUENTA 05370501 | 1,584.00 | BORDADOS DISEÑO Y ESPECIALIDADES, S.A. DE C.V. | BDE061109MQ9 |
| 05370502 | 20151029 | E77375 | 00059480 | Fac: (A3793) IVA FACTURA A3793 CUENTA 05370502 | 1,392.00 | BORDADOS DISEÑO Y ESPECIALIDADES, S.A. DE C.V. | BDE061109MQ9 |
| 05370502 | 20151029 | E77375 | 00059480 | Fac: (A3793) A3793 PLAYERAS / DIRECCION DE EDUCACI | 8,700.00 | BORDADOS DISEÑO Y ESPECIALIDADES, S.A. DE C.V. | BDE061109MQ9 |
| 05370502 | 20151029 | E77375 | 00059480 | Fac: (A3993) IVA FACTURA A3993 CUENTA 05370502 | 352.00 | BORDADOS DISEÑO Y ESPECIALIDADES, S.A. DE C.V. | BDE061109MQ9 |
| 05370502 | 20151029 | E77375 | 00059480 | Fac: (A3993) A3993 PLYERAS / DIRECCION DE EDUCACIO | 2,200.00 | BORDADOS DISEÑO Y ESPECIALIDADES, S.A. DE C.V. | BDE061109MQ9 |
| 05370561 | 20151029 | E77380 | 00059485 | Fac: (2010151) 2010151 DONATIVO A IGLESIA BIBLICA | 30,000.00 | ELIZABETH RAMIREZ GAYTAN | |
| 05370561 | 20151029 | E77383 | 00059488 | Fac: (164) IVA FACTURA 164 CUENTA 05370561 | 10,419.12 | FERROVIAS APODACA SA DE CV | FAP071108U90 |
| 05370561 | 20151029 | E77383 | 00059488 | Fac: (164) 164 DONATIVO A COL. INST. DE MALLA / SE | 65,119.50 | FERROVIAS APODACA SA DE CV | FAP071108U90 |
| 05370561 | 20151029 | E77383 | 00059488 | Fac: (165) IVA FACTURA 165 CUENTA 05370561 | 6,946.13 | FERROVIAS APODACA SA DE CV | FAP071108U90 |
| 05370561 | 20151029 | E77383 | 00059488 | Fac: (165) 165 DONATIVO A COL. INST. DE MALLA / SE | 43,413.33 | FERROVIAS APODACA SA DE CV | FAP071108U90 |
| 05370561 | 20151029 | E77383 | 00059488 | Fac: (170) 170 DONATIVO A COL. INST. DE MALLA / SE | 78,719.50 | FERROVIAS APODACA SA DE CV | FAP071108U90 |
| 05370561 | 20151029 | E77383 | 00059488 | Fac: (170) IVA FACTURA 170 CUENTA 05370561 | 12,595.12 | FERROVIAS APODACA SA DE CV | FAP071108U90 |
| 05370561 | 20151029 | E77383 | 00059488 | Fac: (236) IVA FACTURA 236 CUENTA 05370561 | 1,038.00 | FERROVIAS APODACA SA DE CV | FAP071108U90 |
| 05370561 | 20151029 | E77383 | 00059488 | Fac: (236) 236 TRABAJOS EN PLAZAS JARDINES DE LIND | 6,487.49 | FERROVIAS APODACA SA DE CV | FAP071108U90 |

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| 05370561 | 20151029 | E77383 | 00059488 | Fac: (240) IVA FACTURA 240 CUENTA 05370561 | 51,497.37 | FERROVIAS APODACA SA DE CV | FAP071108U90 |
| 05370561 | 20151029 | E77383 | 00059488 | Fac: (240) 240 TRABAJOS COL. MISION DE GUADALUPE / | 321,858.55 | FERROVIAS APODACA SA DE CV | FAP071108U90 |
| 05370561 | 20151029 | E77383 | 00059488 | Fac: (241) 241 TRABAJOS COL. NUEVA LINDA VISTA / S | 351,162.17 | FERROVIAS APODACA SA DE CV | FAP071108U90 |
| 05370561 | 20151029 | E77383 | 00059488 | Fac: (241) IVA FACTURA 241 CUENTA 05370561 | 56,185.95 | FERROVIAS APODACA SA DE CV | FAP071108U90 |
| 05370561 | 20151029 | E77392 | 00059497 | Fac: (348) IVA FACTURA 348 CUENTA 05370561 | 8,500.00 | JUAN SALVADOR CARRILLO GUTIERREZ | CAGJ580209RF0 |
| 05370561 | 20151029 | E77392 | 00059497 | Fac: (348) 348 INST. DE CICLISTA / SECRETARIA PART | 53,125.00 | JUAN SALVADOR CARRILLO GUTIERREZ | CAGJ580209RF0 |
| 05370561 | 20151029 | E77392 | 00059497 | Fac: (351) 351 INST. DE CICLISTA / SECRETARIA PART | 48,750.00 | JUAN SALVADOR CARRILLO GUTIERREZ | CAGJ580209RF0 |
| 05370561 | 20151029 | E77392 | 00059497 | Fac: (351) IVA FACTURA 351 CUENTA 05370561 | 7,800.00 | JUAN SALVADOR CARRILLO GUTIERREZ | CAGJ580209RF0 |
| 05370561 | 20151029 | E77396 | 00059501 | Fac: (2286) IVA FACTURA 2286 CUENTA 05370561 | 6,150.71 | PERIMETROS DE ACERO SA DE CV. | PAC120305I71 |
| 05370561 | 20151029 | E77396 | 00059501 | Fac: (2286) 2286 DONATIVO A COL. VILLAS DE SAN MIG | 38,441.92 | PERIMETROS DE ACERO SA DE CV. | PAC120305I71 |
| 05370561 | 20151029 | E77396 | 00059501 | Fac: (2317) IVA FACTURA 2317 CUENTA 05370561 | 2,532.00 | PERIMETROS DE ACERO SA DE CV. | PAC120305I71 |
| 05370561 | 20151029 | E77396 | 00059501 | Fac: (2317) 2317 DONATIVO A COL. ARBOLEDAS / SECRE | 15,825.00 | PERIMETROS DE ACERO SA DE CV. | PAC120305I71 |
| 05370561 | 20151029 | E77432 | 00059528 | Fac: (180) 180 DONATIVO A COLONIAS / SECRETARIA PA | 10,025.52 | FERROVIAS APODACA SA DE CV | FAP071108U90 |
| 05370561 | 20151029 | E77432 | 00059528 | Fac: (180) IVA FACTURA 180 CUENTA 05370561 | 1,604.08 | FERROVIAS APODACA SA DE CV | FAP071108U91 |
| 05370561 | 20151029 | E77432 | 00059528 | Fac: (192) IVA FACTURA 192 CUENTA 05370561 | 10,472.00 | FERROVIAS APODACA SA DE CV | FAP071108U92 |
| 05370561 | 20151029 | E77432 | 00059528 | Fac: (192) 192 RETIRO DE BASURA Y ESCOMBRO / SECRE | 65,450.00 | FERROVIAS APODACA SA DE CV | FAP071108U93 |
| 05370561 | 20151029 | E77432 | 00059528 | Fac: (235) IVA FACTURA 235 CUENTA 05370561 | 6,068.79 | FERROVIAS APODACA SA DE CV | FAP071108U94 |
| 05370561 | 20151029 | E77432 | 00059528 | Fac: (235) 235 TRABAJOS EN PLAZAS / SECRETARIA PAR | 37,929.96 | FERROVIAS APODACA SA DE CV | FAP071108U95 |
| 05370561 | 20151029 | E77432 | 00059528 | Fac: (237) 237 TRABAJOS A COL. ADOLFO PRIETO / SEC | 50,218.21 | FERROVIAS APODACA SA DE CV | FAP071108U96 |
| 05370561 | 20151029 | E77432 | 00059528 | Fac: (237) IVA FACTURA 237 CUENTA 05370561 | 8,034.91 | FERROVIAS APODACA SA DE CV | FAP071108U97 |
| 05370561 | 20151029 | E77432 | 00059528 | Fac: (238) 238 TRABAJOS COL. PEDREGAL DE LINDA VIS | 18,370.16 | FERROVIAS APODACA SA DE CV | FAP071108U98 |
| 05370561 | 20151029 | E77432 | 00059528 | Fac: (238) IVA FACTURA 238 CUENTA 05370561 | 2,939.23 | FERROVIAS APODACA SA DE CV | FAP071108U99 |
| 05370561 | 20151029 | E77432 | 00059528 | Fac: (239) 239 TRABAJOS A COL. RESIDENCIAL SANTA F | 19,122.46 | FERROVIAS APODACA SA DE CV | FAP071108U100 |
| 05370561 | 20151029 | E77432 | 00059528 | Fac: (239) IVA FACTURA 239 CUENTA 05370561 | 3,059.59 | FERROVIAS APODACA SA DE CV | FAP071108U101 |
| 05370561 | 20151029 | E77432 | 00059528 | Fac: (242) IVA FACTURA 242 CUENTA 05370561 | 59,090.81 | FERROVIAS APODACA SA DE CV | FAP071108U102 |
| 05370561 | 20151029 | E77432 | 00059528 | Fac: (242) 242 TRABAJOS EN ARBOLEDAS DE LINDA VIST | 369,317.55 | FERROVIAS APODACA SA DE CV | FAP071108U103 |
| 05370561 | 20151029 | E77446 | 00059541 | Fac: (10293655) 10293655 REEMBOLSO / SECRETARIA PA | 28,884.00 | ISIDORO GONZALEZ ZEPEDA | |
| 05370561 | 20151029 | E77452 | 00059546 | Fac: (349) IVA FACTURA 349 CUENTA 05370561 | 20,168.00 | JUAN SALVADOR CARRILLO GUTIERREZ | CAGJ580209RF0 |
| 05370561 | 20151029 | E77452 | 00059546 | Fac: (349) 349 REHABILITACION DE JARDIN / SECRETAR | 126,050.00 | JUAN SALVADOR CARRILLO GUTIERREZ | CAGJ580209RF0 |
| 05370663 | 20151030 | E77528 | 00059620 | Fac: (0118) IVA FACTURA 0118 CUENTA 05370663 | 1,377.16 | TOP NEXUS SA DE CV | TNE110520RD7 |

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| 05370663 | 20151030 | E77528 | 00059620 | Fac: (0118) 0118 DIC/2014 ELECTRODOMESTICOS / DIRE | 8,607.25 | TOP NEXUS SA DE CV | TNE110520RD7 |
| 05370561 | 20151030 | E77534 | 00059626 | Fac: (25 A) IVA FACTURA 25 A CUENTA 05370561 | 17,931.04 | SERGIO JAVIER BLADINIERES CAMARA | |
| 05370561 | 20151030 | E77534 | 00059626 | Fac: (25 A) 25 A DONATIVO A COL. CONTRY / SECRETAR | 112,068.97 | SERGIO JAVIER BLADINIERES CAMARA | |