



# ADMINISTRACIÓN 2012-2015 JUÁREZ, NUEVO LEÓN



## ARTICULO 10 FRACCIÓN XII - PAGOS A CONTRATISTAS Y PROVEEDORES MES DE ENERO 2016

| FECHA DE FACTURA / RECIBO | No. DE FACTURA / RECIBO | PROVEEDOR / SERVICIOS             | RFC             | CONCEPTO / DESCRIPCION                   | IMPORTE       |
|---------------------------|-------------------------|-----------------------------------|-----------------|------------------------------------------|---------------|
| 02-dic-15                 | 438                     | BEATRIZ ALEJANDRA VILLEGAS MEDINA | VIMB821007NB1   | REPOSICION DE LLANTAS                    | \$ 86,860.80  |
| 02-dic-15                 | 440                     | BEATRIZ ALEJANDRA VILLEGAS MEDINA | VIMB821007NB1   | HERRAMIENTAS ELECTRICAS                  | \$ 22,074.22  |
| 08-dic-15                 | 439                     | BEATRIZ ALEJANDRA VILLEGAS MEDINA | VIMB821007NB1   | REPOSICION DE LLANTAS                    | \$ 1,734.20   |
| 02-dic-15                 | 267                     | BEATRIZ RIOS BARBOSA              | RIBB-661019-1N6 | RENTA DE SILLAS Y MESAS                  | \$ 7,999.36   |
| 02-dic-15                 | 268                     | BEATRIZ RIOS BARBOSA              | RIBB-661019-1N6 | RENTA DE SILLAS Y MESAS                  | \$ 3,712.00   |
| 24-dic-15                 | 279                     | BEATRIZ RIOS BARBOSA              | RIBB-661019-1N6 | RENTA DE SILLAS Y MESAS                  | \$ 4,060.00   |
| 08-dic-15                 | A298                    | BERENICE NAVARRO FELIX            | NAFB8611121N2   | SERVICIO FUNERAL                         | \$ 4,408.00   |
| 08-dic-15                 | A300                    | BERENICE NAVARRO FELIX            | NAFB8611121N2   | SERVICIO FUNERAL                         | \$ 4,408.00   |
| 14-dic-15                 | A306                    | BERENICE NAVARRO FELIX            | NAFB8611121N2   | SERVICIO FUNERAL                         | \$ 2,088.00   |
| 14-dic-15                 | A302                    | BERENICE NAVARRO FELIX            | NAFB8611121N2   | SERVICIO FUNERAL                         | \$ 4,408.00   |
| 14-dic-15                 | A301                    | BERENICE NAVARRO FELIX            | NAFB8611121N2   | SERVICIO FUNERAL                         | \$ 4,408.00   |
| 17-dic-15                 | A307                    | BERENICE NAVARRO FELIX            | NAFB8611121N2   | SERVICIO FUNERAL                         | \$ 2,088.00   |
| 24-dic-15                 | A308                    | BERENICE NAVARRO FELIX            | NAFB8611121N2   | SERVICIO FUNERAL                         | \$ 4,408.00   |
| 31-dic-15                 | A315                    | BERENICE NAVARRO FELIX            | NAFB8611121N2   | SERVICIO FUNERAL                         | \$ 4,408.00   |
| 31-dic-15                 | A314                    | BERENICE NAVARRO FELIX            | NAFB8611121N2   | SERVICIO FUNERAL                         | \$ 4,408.00   |
| 08-ene-16                 | A322                    | BERENICE NAVARRO FELIX            | NAFB8611121N2   | SERVICIO FUNERAL                         | \$ 2,088.00   |
| 08-ene-16                 | A321                    | BERENICE NAVARRO FELIX            | NAFB8611121N2   | SERVICIO FUNERAL                         | \$ 4,408.00   |
| 05-ene-16                 | 233                     | DENMER SA DE CV                   | DEN0610303G1    | INTRODUCCION DE RED DE DRENAJE SANITARIO | \$ 136,265.95 |
| 02-dic-15                 | 594                     | EDITORA CADEREYTA S.A DE C.V.     | ECA040223M85    | PUBLICIDAD                               | \$ 23,200.00  |
| 09-dic-15                 | 27                      | EDUARDO CRUZ MARROQUIN            | CUME601118SQ0   | RENTA DE INMUEBLE (MES NOV)              | \$ 14,297.09  |
| 09-dic-15                 | 31                      | EDUARDO CRUZ MARROQUIN            | CUME601118SQ0   | RENTA DE INMUEBLE (MES DIC)              | \$ 14,297.09  |
| 18-ene-16                 | 106                     | EDUARDO SALINAS GARZA             | SAGE7112198T6   | CONSUMO DE ALIMENTOS                     | \$ 22,051.90  |

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| 29-ene-16 | 107      | EDUARDO SALINAS GARZA                | SAGE7112198T6   | CONSUMO DE ALIMENTOS       | \$ 30,040.50  |
| 24-dic-15 | 182      | EVERARDO ELIZONDO CERECEDA           | EICE720214MBA   | SERVICIO FLORAL            | \$ 2,320.00   |
| 05-ene-16 | ABGK 108 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 152,363.62 |
| 05-ene-16 | ABFK 168 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 25,428.06  |
| 05-ene-16 | ABHK 312 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 81,780.88  |
| 05-ene-16 | ABHK 313 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 42,466.25  |
| 05-ene-16 | ABFK 169 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 13,256.10  |
| 20-ene-16 | ABHK 322 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 66,721.59  |
| 20-ene-16 | ABHK 323 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 49,706.03  |
| 20-ene-16 | ABFK 177 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 20,034.96  |
| 20-ene-16 | ABFK 178 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 4,102.85   |
| 20-ene-16 | ABGK 112 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 95,570.01  |
| 26-ene-16 | ABHK 337 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 101,880.62 |
| 26-ene-16 | ABHK 338 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 41,223.72  |
| 26-ene-16 | ACGK 566 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 500.00     |
| 26-ene-16 | AAFK 566 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 4,669.40   |
| 26-ene-16 | ABGK 119 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 470.30     |
| 26-ene-16 | ABGK 120 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 110,131.67 |
| 26-ene-16 | ABFK 180 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 18,128.99  |
| 26-ene-16 | ABFK 179 | GAS NUEVO MILENIO SA DE CV           | GNM020729F10    | GASOLINA                   | \$ 23,504.36  |
| 25-ene-16 | 184      | GUILLERMO ENRIQUE GARCIA GARZA       | GAGG690222C8    | RENTA DE PIPA              | \$ 69,600.00  |
| 28-ene-16 | 118      | GUILLERMO LUIS CANDIA GARZA          | CAGG690926PH8   | ESTUDIO DE OPINION PUBLICA | \$ 127,600.00 |
| 15-ene-16 | 173      | HECTOR JAVIER ARREDONDO CABALLERO    | AECH-470729-885 | PUBLICIDAD                 | \$ 23,200.00  |
| 15-ene-16 | 174      | HECTOR JAVIER ARREDONDO CABALLERO    | AECH-470729-885 | PUBLICIDAD                 | \$ 23,200.00  |
| 26-ene-16 | 175      | HECTOR JAVIER ARREDONDO CABALLERO    | AECH-470729-885 | PUBLICIDAD                 | \$ 23,200.00  |
| 31-dic-15 | 49209    | INFRA, S.A. DE C.V.                  | INF891031LT4    | RECARGA DE OXIGENO         | \$ 1,064.53   |
| 28-dic-15 | 38       | ISAIAS EMILIANO HERNANDEZ DE LA CRUZ | HECI940715R62   | ALCOHOLIMETROS             | \$ 3,144.35   |
| 04-ene-16 | 1 132    | JESUS REYNA DAVILA                   | REDJ740603Q27   | MANTENIMIENTO DE EDIFICIO  | \$ 25,607.00  |
| 13-ene-16 | 3A       | LUIS RAMON LOPEZ RETA                | LORL750602QH0   | SERVICIO DE VULCANIZADO    | \$ 12,470.00  |
| 26-nov-15 | 8A       | MARIA ORALIA SAENZ RODRIGUEZ         | SAR05804229P2   | FUMIGACION                 | \$ 1,740.00   |
| 31-dic-15 | 3485     | MARTHA GUADALUPE GARZA CAVAZOS       | GACM731211229   | MATERIAL ELECTRICO         | \$ 4,640.00   |
| 14-ene-16 | 38       | NASAJA SA DE CV                      | NAS150602CK5    | PRESENTACION GRUPO MUSICAL | \$ 5,800.00   |
| 14-ene-16 | 32       | NASAJA SA DE CV                      | NAS150602CK5    | PRESENTACION GRUPO MUSICAL | \$ 5,800.00   |
| 14-ene-16 | 33       | NASAJA SA DE CV                      | NAS150602CK5    | PRESENTACION GRUPO MUSICAL | \$ 5,800.00   |

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| 26-ene-16 | 9         | OPERADORA DE ALUMBRADO PUBLICO DE JUAREZ NUEVO LEON SA DE CV | OAP150218QNA  | CONSUMO DE ENERGIA ELECTRICA | \$ 3,500,000.00 |
| 11-ene-16 | 136 A     | PEDRO ANTONIO ESCOBAR DELGADO                                | EODP770920E60 | PRENSA                       | \$ 11,600.00    |
| 11-ene-16 | 139 A     | PEDRO ANTONIO ESCOBAR DELGADO                                | EODP770920E60 | PRENSA                       | \$ 11,600.00    |
| 14-ene-16 | A-6425    | PROMOTORA AMBIENTAL DE LA LAGUNA SA DE CV                    | PAL940723AG1  | RELLENO SANITARIO            | \$ 81,578.11    |
| 14-ene-16 | A-6432    | PROMOTORA AMBIENTAL DE LA LAGUNA SA DE CV                    | PAL940723AG1  | RELLENO SANITARIO            | \$ 106,956.78   |
| 19-ene-16 | 111       | RAUL CARRIZALES VALERO                                       | CAVR400108369 | PUBLICIDAD                   | \$ 58,000.00    |
| 14-ene-16 | A 232     | ROBERTO DE LEON RODRIGUEZ                                    | LERR8207274U5 | TECHO DE MADERA NACIMIENTO   | \$ 18,560.00    |
| 28-dic-15 | 227       | ROGELIO NUÑEZ BAZALDUA                                       | NUBR780623MVA | RENTA DE AUDIO               | \$ 17,400.00    |
| 28-dic-15 | 237       | ROGELIO NUÑEZ BAZALDUA                                       | NUBR780623MVA | RENTA DE AUDIO               | \$ 3,480.00     |
| 28-dic-15 | 243       | ROGELIO NUÑEZ BAZALDUA                                       | NUBR780623MVA | RENTA DE AUDIO               | \$ 3,480.00     |
| 28-dic-15 | 249       | ROGELIO NUÑEZ BAZALDUA                                       | NUBR780623MVA | SHOW DE PAYASOS              | \$ 1,508.00     |
| 28-dic-15 | 216       | ROGELIO NUÑEZ BAZALDUA                                       | NUBR780623MVA | RENTA DE AUDIO E ILUMINACION | \$ 8,120.00     |
| 31-dic-15 | 222       | ROGELIO NUÑEZ BAZALDUA                                       | NUBR780623MVA | RENTA DE AUDIO               | \$ 3,480.00     |
| 31-dic-15 | 238       | ROGELIO NUÑEZ BAZALDUA                                       | NUBR780623MVA | RENTA DE AUDIO               | \$ 5,220.00     |
| 31-dic-15 | 247       | ROGELIO NUÑEZ BAZALDUA                                       | NUBR780623MVA | RENTA DE AUDIO               | \$ 3,480.00     |
| 29-ene-16 | 1984      | ROSA BERTHA BERLANGA VILLARREAL                              | BEVR450513L7  | REPARACION DE UNIDADES       | \$ 35,668.50    |
| 29-ene-16 | 1991      | ROSA BERTHA BERLANGA VILLARREAL                              | BEVR450513L7  | REPARACION DE UNIDADES       | \$ 9,176.59     |
| 29-ene-16 | 1990      | ROSA BERTHA BERLANGA VILLARREAL                              | BEVR450513L7  | REPARACION DE UNIDADES       | \$ 6,938.13     |
| 29-ene-16 | 1989      | ROSA BERTHA BERLANGA VILLARREAL                              | BEVR450513L7  | REPARACION DE UNIDADES       | \$ 6,271.13     |
| 29-ene-16 | 1987      | ROSA BERTHA BERLANGA VILLARREAL                              | BEVR450513L7  | REPARACION DE UNIDADES       | \$ 2,334.50     |
| 29-ene-16 | 1986      | ROSA BERTHA BERLANGA VILLARREAL                              | BEVR450513L7  | REPARACION DE UNIDADES       | \$ 6,137.73     |
| 29-ene-16 | 1985      | ROSA BERTHA BERLANGA VILLARREAL                              | BEVR450513L7  | REPARACION DE UNIDADES       | \$ 16,831.08    |
| 29-ene-16 | 1992      | ROSA BERTHA BERLANGA VILLARREAL                              | BEVR450513L7  | REPARACION DE UNIDADES       | \$ 1,790.23     |
| 14-ene-16 | A360      | SANJUANA GONZALEZ TREVIÑO                                    | GOTS670128FN9 | COMPRA DE ALIMENTOS          | \$ 170.00       |
| 14-ene-16 | A361      | SANJUANA GONZALEZ TREVIÑO                                    | GOTS670128FN9 | COMPRA DE ALIMENTOS          | \$ 595.00       |
| 14-ene-16 | A366      | SANJUANA GONZALEZ TREVIÑO                                    | GOTS670128FN9 | COMPRA DE ALIMENTOS          | \$ 4,500.00     |
| 14-ene-16 | A382      | SANJUANA GONZALEZ TREVIÑO                                    | GOTS670128FN9 | COMPRA DE ALIMENTOS          | \$ 6,150.00     |
| 14-ene-16 | A383      | SANJUANA GONZALEZ TREVIÑO                                    | GOTS670128FN9 | COMPRA DE ALIMENTOS          | \$ 7,380.00     |
| 15-ene-16 | A389      | SANJUANA GONZALEZ TREVIÑO                                    | GOTS670128FN9 | COMPRA DE ALIMENTOS          | \$ 970.00       |
| 14-ene-16 | SH-005787 | TRANSPORTES TAMAULIPAS SA DE CV                              | TTA4906038F4  | RENTA DE TRANSPORTE          | \$ 850.00       |
| 14-ene-16 | SH-005788 | TRANSPORTES TAMAULIPAS SA DE CV                              | TTA4906038F4  | RENTA DE TRANSPORTE          | \$ 16,000.00    |
| 15-ene-16 | 1520      | TROTIME SA DE CV                                             | TRO130610KE1  | NUMEROS TYBEK                | \$ 5,800.00     |
| 08-ene-16 | DA 8002   | VIAJES TURISTICOS SANTIAGO, S.A. DE C.V.                     | VTS030313UF5  | VIAJES                       | \$ 5,907.24     |
| 08-ene-16 | DA 8003   | VIAJES TURISTICOS SANTIAGO, S.A. DE C.V.                     | VTS030313UF5  | VIAJES                       | \$ 4,927.24     |

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| 08-ene-16 | DA 7707 | VIAJES TURISTICOS SANTIAGO, S.A. DE C.V. | VTS030313UF5 | VIAJES | \$ 1,974.00 |
| 08-ene-16 | DA 7705 | VIAJES TURISTICOS SANTIAGO, S.A. DE C.V. | VTS030313UF5 | VIAJES | \$ 5,597.00 |
| 14-ene-16 | DA 7856 | VIAJES TURISTICOS SANTIAGO, S.A. DE C.V. | VTS030313UF5 | VIAJES | \$ 1,329.33 |
| 14-ene-16 | DA 7711 | VIAJES TURISTICOS SANTIAGO, S.A. DE C.V. | VTS030313UF5 | VIAJES | \$ 1,328.00 |
| 14-ene-16 | DA 7858 | VIAJES TURISTICOS SANTIAGO, S.A. DE C.V. | VTS030313UF5 | VIAJES | \$ 5,840.31 |
| 14-ene-16 | DA 7857 | VIAJES TURISTICOS SANTIAGO, S.A. DE C.V. | VTS030313UF5 | VIAJES | \$ 6,940.32 |
| 14-ene-16 | DA 8017 | VIAJES TURISTICOS SANTIAGO, S.A. DE C.V. | VTS030313UF5 | VIAJES | \$ 5,767.24 |
| 14-ene-16 | DA 8019 | VIAJES TURISTICOS SANTIAGO, S.A. DE C.V. | VTS030313UF5 | VIAJES | \$ 5,767.24 |

\$ 2,448,339.84