

GOBIERNO MUNICIPAL DE SAN PEDRO TLAQUEPAQUE
HACIENDA MUNICIPAL

Pólizas de Egresos - Ejercicio Fiscal Junio 2013

| Fecha | Tipo | No. | Beneficiario/Pagador | Concepto | Importe |
|-----------|--------|--------|--------------------------------------|---|------------|
| 03-jun-13 | Cheque | 10,349 | SECRETARIA DE FINANZAS DEL GOB. DEL | OFI 261/13 COMPRA DE PAPELERIA OFICIAL | 93,500.00 |
| 03-jun-13 | Cheque | 10,350 | SECRETARIA DE FINANZAS DEL GOB. DEL | OFI 262/13 COMPRA DE PAPELERIA OFICIAL | 13,480.00 |
| 03-jun-13 | Cheque | 10,351 | GONZALEZ ROBLES LUIS ANTONIO | OFI 1621/13 DEVOLUCION DE INGRESOS | 812.77 |
| 03-jun-13 | Cheque | 10,352 | TELEFONOS DE MEXICO, S.A.B. DE C.V. | FACT. 090313050082653 SERVICIO TELEFONICO | 237 |
| 03-jun-13 | Cheque | 10,353 | TELEFONOS DE MEXICO, S.A.B. DE C.V. | FACT. 070313050093029 SERVICIO TELEFONICO | 954 |
| 05-jun-13 | Cheque | 10,370 | MAPFRE TEPEYAC, S.A. | OFI 0238/13 DEDUCIBLE ECONOMICO 204 | 8,255.00 |
| 05-jun-13 | Cheque | 10,371 | THERMOGAS, S.A. DE C.V. | NTA DE VTA. MTO 882151 GAS ESTACIONARIO | 1,157.58 |
| 06-jun-13 | Cheque | 10,373 | CACHUA MARTINEZ ARTURO | FACT 018 SEVICIO DE TRASPORTE 30 | 38,280.00 |
| 07-jun-13 | Cheque | 10,374 | BIENES Y SERVICIOS BLAU S.A. DE C.V. | FACT. 189,180, 156 MANTENIMIENTO | 30,030.66 |
| 07-jun-13 | Cheque | 10,375 | TMC COM S.A. DE C.V. | FACT 135 .138., 143,149,142,140, MTTO. | 327,332.86 |
| 07-jun-13 | Cheque | 10,376 | PEREZ LEDEZMA RAQUEL | FACT 222 VIDIRO DE 19MM | 1,508.00 |
| 07-jun-13 | Cheque | 10,377 | VIRUETE GONZALEZ JOSE ARTURO | FACT. 5467 600 LITROS DE SIMPLE | 46,632.00 |
| 07-jun-13 | Cheque | 10,378 | MERCADO FRANCO CARLOS | FACT. 1542 DOS MIL GORRAS DE GABARDINA | 127,600.00 |
| 07-jun-13 | Cheque | 10,379 | SANCHEZ ESPINO ALFREDO | FACT 4535 RENTA DE ANDAMIOS | 26,971.74 |
| 07-jun-13 | Cheque | 10,382 | IMPORTADORA NUEVA GUINEA S.A. DE C.V | . FACT 455, 456,457 ACEITE Y REFACCIONES | 47,749.40 |
| 07-jun-13 | Cheque | 10,384 | GRACIANO PEREZ LORENA | FACT 442 MATERIALES DE CONSTRUCCION | 15,832.00 |
| 10-jun-13 | Cheque | 10,393 | RAMON GONZALEZ RUVALCABA | OFI 1623/13 DEVOLUCION DE INGRESOS | 615.03 |
| 10-jun-13 | Cheque | 10,394 | MAPFRE TEPEYAC, S.A. | OFI 0239/13 DEDUCIBLE ECONOMICO 178 | 8,775.00 |
| 10-jun-13 | Cheque | 10,396 | CACHUA MARTINEZ ARTURO | FACT. 017 30 SERVICIOS DE TRANSPORTE | 38,280.00 |
| 11-jun-13 | Cheque | 10,399 | API, GLOBAL S.A. DE C.V. | COMPRA DE MONITOR LED 19" | 1,624.00 |
| 14-jun-13 | Cheque | 10,459 | COMERCIALIZADORA BAFANA, S.A. DE C.V | FACT. 995,980, 1006, 1061, 1028, MTTO. | 15,395.52 |
| 14-jun-13 | Cheque | 10,460 | MARKETING ESTRATEGICO INTEGRAL KA S | FACT.220, 222 MANTENIMIENTO DE VEHICULOS | 36,360.20 |
| 14-jun-13 | Cheque | 10,461 | TMC COM S.A. DE C.V. | FACT. 151, 131, 123, 152, 137, 13 MTTO. VEHICULOS | 281,847.52 |
| 14-jun-13 | Cheque | 10,462 | THERMOGAS, S.A. DE C.V. | FACT. ZIM 4026072225 CONSUMO DE GAS | 1,077.48 |
| 14-jun-13 | Cheque | 10,464 | NUÑO PRECIADO GERARDO | FACT 429 60 VIAJES DE ARENA, 30 C | 52,548.00 |
| 14-jun-13 | Cheque | 10,465 | MERCADO FRANCO CARLOS | FACT. 1545 GORRAS GABARDINA BORDA | 63,800.00 |
| 14-jun-13 | Cheque | 10,466 | PEREZ LEDEZMA RAQUEL | FACT 229 IMPRESIONES DE VOLANTES | 178,408.00 |
| 14-jun-13 | Cheque | 10,467 | GARCIA RAMIREZ ROSA ISELA | FACT 505 50% ANTICIPO CENTROS DE MESA | 17,400.00 |
| 14-jun-13 | Cheque | 10,468 | TELEFONOS DE MEXICO, S.A.B. DE C.V. | FACT 2063717 SERVICIO TELEFONICO | 290,098.42 |
| 14-jun-13 | Cheque | 10,469 | SOLUCIONES HOSPIJAL, S.A. DE C.V. | FACT 515, 503-504, 507, 509-511 V | 57,774.16 |
| 14-jun-13 | Cheque | 10,470 | RADIO MOVIL DIPSA, S.A. DE C.V. | FACT 31095886- 87 SERVICIO DE TELECOMUNICACION | 3,474.00 |
| 14-jun-13 | Cheque | 10,472 | IMPULSORA FORMULA STATUS, S.A. DE C. | V FAC 282 2DA ENCUESTA DE EVALUACIO | 25,520.00 |
| 17-jun-13 | Cheque | 10,474 | NUEVA WAL MART DE MEXICO S. DE R.L. | D OFI 2211/13 DEVOLUCION DE INGRESOS | 3,827.96 |
| 17-jun-13 | Cheque | 10,476 | MAPFRE TEPEYAC, S.A. | OFI 243/13 DEDUCIBLE ECONOMICO1012 ADS | 4,310.00 |

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| 17-jun-13 | Cheque | 10,477 | MAPFRE TEPEYAC, S.A. | OFI 244/13 DEDUCIBLE ECONOMICO 340 | 4,614.90 |
| 17-jun-13 | Cheque | 10,478 | CADENA RADIODIFUSORA MEXICANA, S.A. | D FACT 017 PUBLICIDAD SEGUN CONVENIO | 185,600.00 |
| 17-jun-13 | Cheque | 10,483 | QUINTERO PUGA MARGARITA AMADA | INDEMNIZACION CONSTITUCIONAL | 500,000.00 |
| 17-jun-13 | Cheque | 10,489 | RAUDA CASTELLANOS ADRIANA | OFI 1495/13 DEVOLUCION DE INGRESOS | 9,938.93 |
| 24-jun-13 | Cheque | 10,602 | CARRILLO ORDAZ LUZ MARIA | OFI 040,042,044,045,046,049,051,0 RECUPERACION | 530 |
| 24-jun-13 | Cheque | 10,603 | THERMOGAS, S.A. DE C.V. | FACT. MTO 00887719 CONSUMO DE GAS | 1,136.61 |
| 24-jun-13 | Cheque | 10,610 | TORRES GOMEZ ALFONSO | OFI 1535/13 DEVOLUCION DE INGRESOS | 232.46 |
| 24-jun-13 | Cheque | 10,612 | FAUSTINO ORTIZ MIRIAM | OFI 2253/13 DEVOLUCION DE INGRESOS | 916.78 |
| 24-jun-13 | Cheque | 10,613 | SANDOVAL RODRIGUEZ ANTONIO | OFI 2232/13 DEVOLUCION DE INGRESOS | 589.92 |
| 24-jun-13 | Cheque | 10,614 | RADIO MOVIL DIPSA, S.A. DE C.V. | FACT 513838 PLANES COMITES CIUDAD | 19,873.96 |
| 24-jun-13 | Cheque | 10,615 | MAPFRE TEPEYAC, S.A. | OFI 260/13 DEDUCIBLE ECONOMICO 1154 | 3,560.00 |
| 25-jun-13 | Cheque | 10,616 | ESCUCHO CONSULTORIA S.C. | FACT. A 615 DIPLOMADO EN DISEÑO | 18,500.00 |
| 28-jun-13 | Cheque | 10,683 | GOMEZ GONZALEZ G. GUSTAVO | SALDO FACT. 384 TRANSPORTE ADULTO MAYOR | 26,796.00 |
| 28-jun-13 | Cheque | 10,684 | TELEFONOS DE MEXICO S.A.B. DE C.V. | FACT 210872 SERVICIO TELEFONICO | 313,020.75 |
| 28-jun-13 | Cheque | 10,685 | BIENES Y SERVICIOS BLAU S.A. DE C.V. | FACT. 237,255-257,190,239,245,258 MTTO. | 214,633.64 |
| 28-jun-13 | Cheque | 10,686 | COMERCIALIZADORA BAFANA, S.A. DE C.V | . FACT 1048, 986, 1042, 1079, 011,9 | 131,941.83 |
| 28-jun-13 | Cheque | 10,687 | TMC COM S.A. DE C.V. | FACT. 159, 164,167,163, MANTENIMIENTO | 53,549.08 |
| 28-jun-13 | Cheque | 10,689 | CACHUA MARTINEZ RAMIRO | FACT 930 1 SERVICIO DE TRANSPORTE | 3,016.00 |