

## RELACION DE PAGOS AGOSTO 2023

17/08/2023	Gerardo Garza C	130,000.00
12/07/2023	Abraham Aguila	5,017.00
31/07/2023	Abraham Aguila	69,507.20
10/01/2023	ANA MARIA RO	1,924.80
02/03/2023	ANA MARIA RO	2,106.39
08/02/2023	ANA MARIA RO	2,106.39
27/04/2023	Alfonso Guerra	8,584.00
16/05/2023	Alfonso Guerra	12,180.00
19/06/2023	Artemio Gonzal	2,380.00
21/06/2023	Artemio Gonzal	2,380.00
13/03/2023	Carlos Alberto J	3,600.00
21/06/2023	Corporacion Gra	18,212.00
27/06/2023	Edgar Efren Car	3,500.00
25/07/2023	Edgar Efren Car	3,500.00
04/07/2023	Grand Servicios	181,360.00
25/05/2023	Ignacio Quintan	12,000.00
06/07/2023	Ignacio Quintan	9,600.00
02/08/2023	Horacio Carden	14,500.00
09/05/2023	JAVIER LOPEZ P	6,575.94
27/04/2023	JAVIER LOPEZ P	802.58
27/04/2023	JAVIER LOPEZ P	480.01
27/04/2023	JAVIER LOPEZ P	345.10
27/04/2023	JAVIER LOPEZ P	3,080.25
27/04/2023	JAVIER LOPEZ P	845.02
08/05/2023	JAVIER LOPEZ P	581.03
08/05/2023	JAVIER LOPEZ P	3,942.07
08/05/2023	JAVIER LOPEZ P	24,889.60
09/05/2023	JAVIER LOPEZ P	5,729.52
09/05/2023	JAVIER LOPEZ P	3,445.00
28/02/2023	Jorge Cuj Domir	4,640.00
20/06/2023	Josefina Villarre	2,300.00
27/06/2023	Josefina Villarre	4,800.00
19/05/2023	Jose Ines Jimen	1,716.80
08/05/2023	Jose Alberto Cal	9,280.00
19/05/2023	Jose Luis Cantu	8,650.00
17/05/2023	Jose Luis Cantu	8,650.00
25/01/2023	Luciano Avenda	939.60
25/01/2023	Luciano Avenda	8,792.80
25/01/2023	Luciano Avenda	4,350.00
25/01/2023	Luciano Avenda	2,992.80
25/01/2023	Luciano Avenda	1,264.40
25/01/2023	Luciano Avenda	4,216.60
21/02/2023	Maribel Garcia I	6,032.00

18/04/2023	Maribel Garcia I	21,831.20
02/06/2023	Maribel Garcia I	4,872.00
19/05/2023	Martha Lozano	4,552.00
23/05/2023	Martha Lozano	8,463.00
12/06/2023	Martha Lozano	18,628.00
21/02/2023	Marlen Araminc	7,465.01
27/06/2023	Marlen Araminc	10,480.00
13/03/2023	Martin Loreda F	7,192.00
22/03/2023	Martin Loreda F	3,654.00
08/06/2023	Neri Melda Gar:	14,500.00
19/07/2023	Neri Melda Gar:	11,020.00
25/01/2023	Oziel Villarreal C	11,774.00
02/08/2023	ROSA ISELA HEF	6,000.00
08/06/2023	ROSA ISELA HEF	5,000.00
03/08/2023	CFE Suministrac	4,478.00
11/05/2023	Roel Roberto Rc	4,654.00
15/05/2023	Roel Roberto Rc	432.00
02/06/2023	Roel Roberto Rc	1,222.00
20/06/2023	Reyna Patricia E	119.00
16/06/2023	Reyna Patricia E	3,407.00
16/06/2023	Reyna Patricia E	9,675.00
14/07/2023	Rodrigo Lozano	9,918.00
28/06/2023	Rodrigo Lozano	7,888.00
11/05/2023	REYNALDO CHA	2,320.00
07/02/2023	Saul Gonzalez C	2,900.00
10/01/2023	Saul Gonzalez C	2,900.00
08/02/2023	Sanjuana de Jes	12,000.00
07/03/2023	Sanjuana de Jes	12,000.00
12/07/2023	Sanjuana Garza	6,960.00
29/05/2023	Victor Hugo Tar	59,744.00
29/05/2023	Victor Hugo Tar	31,193.00
09/05/2023	Virginia Wong R	9,889.00
09/05/2023	Virginia Wong R	4,575.00
17/05/2023	Virginia Wong R	487.50
06/07/2023	Yahaira Gabrie:	11,832.00
06/07/2023	Yahaira Gabrie:	6,704.80
27/02/2023	Yesica Irasema !	241,063.50
07/02/2023	Yesica Irasema !	17,000.00
19/07/2023	Yolanda Tijerin:	23,397.20
03/08/2023	ANVRIDN, A. C.	7,000.00
03/08/2023	ALEXIS XAVIER S	23,200.00
03/08/2023	Fidencio Cuellar	69,284.01
03/08/2023	Enrique Quirog:	17,980.00
03/08/2023	Hermelinda Cor	25,692.02

03/08/2023	Hermelinda Cor	960.00
03/08/2023	Martha Lozano	5,283.00
03/08/2023	Maria Guadalupe	9,280.00
03/08/2023	Maria de los An	39,000.00
03/08/2023	Mario Alonso G	122,222.40
03/08/2023	Norma Aracely	276,510.00
03/08/2023	Orfelinda Leal L	6,000.00
04/08/2023	Gerardo Garza C	130,000.00
07/08/2023	CFE Suministrac	7,590.00
07/08/2023	CFE Suministrac	79,068.00
18/07/2023	Rodrigo Lozano	8,062.00
21/07/2023	Rodrigo Lozano	10,788.00
07/08/2023	Servicios de Agt	68,153.00
16/08/2023	Gerardo Garza C	41,760.00
16/08/2023	Gerardo Garza C	41,760.00
16/08/2023	Gerardo Garza C	41,760.00
17/08/2023	CFE Suministrac	4,281.00
18/08/2023	CFE Suministrac	7,277.00
18/08/2023	Gerardo Garza C	130,000.00
18/08/2023	Servicios de Agt	67,792.00
22/08/2023	Servicios de Agt	2,801.00
24/08/2023	Gerardo Garza C	130,000.00
28/08/2023	Servicios de Agt	48,539.47
29/08/2023	Distribuidora G	14,400.41
31/08/2023	Gerardo Garza C	130,000.00